

**ANNEXURE - A****G K K EXPORTS PRIVATE LIMITED  
LIST OF FINANCIAL CREDITORS AS ON DATE**

<b>Sl.No</b>	<b>NAME OF CREDITORS</b>	<b>AMOUNT CLAIMED BY THE CREDITOR IN RS.</b>	<b>AMOUNT ADMITTED</b>	<b>SECURITY INTEREST, IF ANY, IN RESEPT OF SUCH CLAIM IN RUPEES</b>	<b>Comments of the Interim Resolution Professional</b>
1	Phoenix ARC Private Limited	12,18,19,789.00	12,18,19,789.00	Enclosure-1	Company has not provided the Books of Accounts.Amount is admissbile subject to verificaiton
2	Union Bank of India	5,64,20,455.19	5,64,20,455.19	Enclsoure -2	Company has not provided the Books of Accounts.Amount is admissbile subject to verificaiton

**Subramaniam Aneetha**  
**Liquidator**