

ZEPHYR FABRIC TRADING LLP

I FINANCIAL CREDITORS

(A) SECURED FINANCIAL CREDITORS - CLAIM RECEIVED

		(in Rs)	(in Rs)	(in Rs)	(in Rs)
S.NO.	NAME OF THE CREDITORS	AMOUNT CLAIMED	AMOUNT AS PER BOOKS OF ZEPHYR FABRIC TRADING LLP	AMOUNT ADMITTED	VOTING RIGHTS
		TOTAL AMOUNT CLAIMED (INCLUDING PRINCIPAL & INTEREST) AS ON 19/09/2019	TOTAL AMOUNT AS PER BOOKS OF (INCLUDING PRINCIPAL & INTEREST) AS ON 19/09/2019		
1	INDIAN BANK	RS. 30,47,64,003/-	RS. 30,47,64 ,003/-	RS. 30,47,64,003/-	100.00%