

Nutrionex Manufacturers Ltd

Annexure - 4 List of Claims

(Amount in Rs)

Sl. No.	Type	Name	Total Amount Claimed	Amount Collated/Verified	Security Interest
1	Financial	State Bank Of India	11,451,076,955	11,151,705,137	First parri-pasu charge on all current and fixed assets of company with consortium bank. First parri-pssu charge by way of equitable mortgage on 31 Immovable Properties First charge on Fixed assets of Wind Mill Power Plant at Tirnveli, Chennai.
2	Financial	Bank Of Baroda	1,912,234,079	1,852,202,750	First parri-pasu charge on all current and fixed assets of company with consortium bank. First parri-pssu charge by way of equitable mortgage on 31 Immovable Properties
3	Financial	Bank Of India	1,085,698,969	1,021,177,736	First parri-pasu charge on all current and fixed assets of company with consortium bank. First parri-pssu charge by way of equitable mortgage on 31 Immovable Properties
4	Financial	Central Bank Of India	1,030,826,248	1,030,608,923	First parri-pasu charge on all current and fixed assets of company with consortium bank. First parri-pssu charge by way of equitable mortgage on 31 Immovable Properties
5	Financial	Union Bank Of India	700,544,534	670,492,877	First parri-pasu charge on all current and fixed assets of company with consortium bank. First parri-pssu charge by way of equitable mortgage on 31 Immovable Properties
6	Financial	IDBI Bank Ltd	605,222,043	573,953,858	NA
		Subtotal (A)	16,785,602,829	16,300,141,282	
7	Operational	Bright Security Force	540,000	540,000	NA
8	Operational	Soosai Muthu	213,000	-	NA
		Subtotal (B)	753,000	540,000	
		Grand Total (A+B)	16,786,355,829	16,300,681,282	