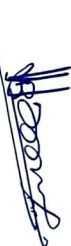


S.No	Name of Creditor	Financial/ Operational	Amount Claimed	Amount Admitted In Rupees	Secured Unsecured	Remarks
1	Central Bank of India, Asset Recovery Branch, 48/49, Monteth Road, Chennai 600008 E mail: arbohenzo@centralbank.co.in	Financial	54,77,98,463.44	54,77,98,463.44	Secured Details furnished ***	
2	Indus Ind Bank Ltd, One India Bulls Centre, 11 th Floor, Tower 1, 841, Senapati Bapat Marg, Prabhadevi, Mumbai – 400013 E mail: vivek.aravakath@industind.com aju.thomast@industind.com	Financial	2,34,24,485.00	2,34,24,485.00	Secured Book Debts, Inventory & Stock	
3	HDFC Bank Ltd, 3 rd Floor, SI, Plaza, Palariavattom, Kochi – 682015 Shyam.menon@hdfcbank.com	Financial	5,24,12,432.75	5,24,12,432.75	Un secured	
4	Standard Chartered Bank Ltd, Crescenzo, 6 th Floor, C-38/39, G Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051 E Mail : Satish.kolhapure@sc.com	Financial	15,17,74,975.00	15,17,74,975.00	Un secured	
5	Sundaram Finance Ltd, Second Floor, Edamanna Building, Karingachira, Thirupunithura, Ernakulam – 682301. ernakulamhcm.manager@sundaram.finance.in	Financial	1,62,62,086.61	1,62,62,086.61	Un secured	
6	Magma Fin Corp Ltd, First Floor, Jain Towers, Power House Junction, Bye Pass Road, Vyttila, Kochi – 682019.	Financial	4,43,71,044.00	4,43,71,044.00	Un secured	
	SUB TOTAL (A)	Financial	83,60,43,486.80	83,60,43,486.80		



SASITHARAN RAMASWAMY

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7.	Telisa Realities Private Ltd,35/2915,Puthiya Road Junction, Thammaram Road, Palariyatom P.O, Kochi – 682035 telsakochi@gmail.com	Financial	4,41,66,190.00	3,02,94,000.00	Un secured	RELATED PARTY
8.	Telisa Realities Private Ltd,35/2915,Puthiya Road Junction, Thammaram Road, Palariyatom P.O, Kochi – 682035 telsakochi@gmail.com	Financial	14,16,04,585.00	7,14,70,045.00	Un secured	RELATED PARTY
	TOTAL FINANCIAL CREDITOR (RELATED) B	Financial	18,57,70,775.00	10,17,64,045.00	Unsecured	RELATED PARTY
	TOTAL FINANCIAL CREDITORS (A+B)	FINANCIAL	1,02,18,14,261.80	93,78,07,531.80		
	OPERATIONAL CREDITORS					
9.	Capedge Consulting Pvt Ltd, No.4,Joster Street, Nungambakkam, Chennai – 600034.jacobhomask@yahoo.com jacob@capedge.in	Operational	2,20,37,881.00	19024718.00	Un Secured	Admitted based on the Invoices and Debit notes
10.	Castrol India Limited, Technopolis Knowledge Park, Mahakali Caves Road, Andheri East, Mumbai – 400093. raveendran.nambiar@castrrol.com	Operational	2,43,27,388.09	2,43,27,388.09	Un Secured	No Change
11.	STATUTORY DUES (ESI Corporation) Sub Regional Office,Matus Complex, St Francis Church Road,Kaloor,Ernakulam, 682017 Email : sfo-ernakulam@sic.nic.in	Operational	48,56,901.00	48,56,901.00	Unsecured	Demand outstanding as on 25.10.2019 only
	TOTAL OPERATIONAL CREDITORS (3)	OPERATIONAL	5,12,22,170.09	4,82,09,007.09		
	TOTAL CLAIMS (A+ B+C)	FIN + OC	1,07,30,36,431.89	98,60,16,538.89		

*** Equitable mortgage of land and building & Hypothecation



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