

List of Financial Creditors belonging to any classes of creditors

Sr. No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Oriental Bank of Commerce, GT Road Ludhiana	V/01	18-07-2019	244,884,095.00	244,884,095.00	Secured				57.16	-	-	-	-	-
2	State Bank of India, GT Road Ludhiana	V/02	18-07-2019	184,095,883.00	183,491,093.00	Secured				42.84	-	-	604,790.00	-	-
	Total			428,979,978.00	428,375,188.00					100.00			604,790.00		