

Sr. No.	Creditor Type	Creditor Name	Creditor's Address	Claim Received Date	CLAIM AMOUNT [Principal]	CLAIM AMOUNT [Interest]	CLAIM AMOUNT [Total]	Due as per CD Books on ICD	Amount of Claim Admitted	Amount of Claim Not Admitted	Amount of Contingent Claims	Amount of Claims under Verification	Remarks
1	Secured financial creditors (other than financial creditors belonging to any class of creditors)	Bank of Baroda	Senapati Bapat Marg Branch, Shop Nos.1 to 5, Silver Cascade, Next to Ruby Mill Tower, S B Marg, Matunga West, Mumbai 400028.	9-Mar-21	115,469,707	28,776,409	144,246,116	111,275,348	144,246,116	0	0	0	