

Dhanlaxmi Solvex Pvt. Ltd.

LIST-A

FINANCIAL CREDITOR

S. NO	Name of Creditor	Address	Claim on Account of	Amount Claimed	Amount Admitted	Status of Approval	Reason for change in admitted amount from claimed amount	Secured/ Unsecured	Security Interest
1	SBI	Stressed Assets Management Branch State Bank Building, First Floor, Plot No. 01,	Debt extended to Dhanlaxmi Solvex Pvt. Ltd.	3,77,40,30,650.03		Under Verification		Secured	Annexure A
2	BOM	South Tokoganj Branch U.G. 8- 11, Indraprasth Tower 6,M.G. Road , Indore	Debt extended to Dhanlaxmi Solvex Pvt. Ltd.	42,81,47,805.00		Under Verification		Secured	Annexure B
3	BOB	Zonal office Asset Recovery & Management Branch, Meher Chambers, Mumbai -01	Debt extended to Dhanlaxmi Solvex Pvt. Ltd.	1,40,51,90,173.00		Under Verification		Secured	Annexure C
4	Union Bank	Union Bank of India Mid Corporate Branch, Satguru Parinaya PU-3, Plot No- 5, Near - Pakiza Plaza , Indore - 452010	Debt extended to Dhanlaxmi Solvex Pvt. Ltd.	1,06,84,03,038.37		Under Verification		Secured	Annexure D
5	MPFC	Madhya Pradesh Financial Corporation B-62nd Floor, Platinum Plaza,	Debt extended to Dhanlaxmi Solvex Pvt. Ltd.	8,75,54,733.00	8,75,54,733.00	Admitted	N.A.	Secured	Annexure E
TOTAL				6,76,33,26,399.40					

