

S.No.	Name of the Financial Creditors	Amount claimed	Amount Admitted (Provisionally)	% share	Security Interest
1	Nikhil Trehan	1,541,425	1,541,425	0.20%	Unsecured
2	Apurva Fomra	1,893,412	1,893,412	0.25%	Unsecured
3	HDFC Bank Limited	1,363,171	1,363,171	0.18%	Hypothecation on vehicle
4	SBI	389,102,765	388,408,283	51.52%	1. Hypothecation of stocks and receivables and Plant and machinery. 2. Pari passu charge on property located at Ludhiana, Pant Nagar and Gurgaon
5	Siddartha Ladha	4,306,571	4,306,571	0.57%	Unsecured
6	Rajeev Loiwal	1,954,216	1,954,216	0.26%	Unsecured
7	Madhu Loiwal	1,302,810	1,302,810	0.17%	Unsecured
8	Munjil Showa Limited	7,554,248	7,554,248	1.00%	Unsecured
9	Hero Fincop Limited	55,401,458	55,401,458	7.35%	Property located at nasik
10	Yes Bank Limited	222,562,762	222,562,762	29.52%	1. Hypothecation of stocks and receivables and Plant and machinery. 2. Pari passu charge on property located at Ludhiana, Pant Nagar and Gurgaon
11	Sanand Sachdev	1,190,144	1,190,144	0.16%	Unsecured
12	Prashant Premchand Bafna	3,245,850	3,245,850	0.43%	Unsecured
13	Mahindra and Mahindra Financial Services Limited	55,515,475	55,515,475	7.36%	Second Charge on: 1. Hypothecation of stocks and receivables and Plant and machinery. 2. Pari passu charge on property located at Ludhiana, Pant Nagar and Gurgaon
14	Badve Engineering Limited	7,613,425	7,613,425	1.01%	Unsecured
TOTAL		754,547,732	753,853,250	100.00%	