

List of Financial Creditors 30.11.2021

Sr No	Name of Financial Creditor	Nature of debt	Currency	Amount Claimed			Share
				Principal	Interest	Total	
1	State Bank of India	WC (CC)	INR	1,000.00	5,130.49	20,767.30	67.60%
		Term Loan		1,000.00	1,619.79		
		Term Loan		392.00	685.21		
		Term Loan		3,666.00	7,231.76		
		Expenses		42.06	-		
2	Central Bank of India	Term Loan	INR	1,120.93	779.10	1,900.03	6.18%
				-	-		
		Term Loan		1,650.00	4,012.48		
3	Bank of Baroda	FITL	INR	111.80	417.35	6,566.63	21.38%
		TOD		154.00	221.00		
4	Punjab & Sind Bank		INR	-	-	1,486.57	4.84%
		Cash Credit		400.00	1,086.57		
TOTAL				9,536.79	21,183.75	30,720.54	100.00%