

LIST OF FINANCIAL CREDITORS

Summary as on 03rd October 2021

S.No	Name of the Financial Creditor	Claimed	Admitted	Under Verification	Not Admissible	Security Interest	Voting Share (%)
1	Bank of India	35,05,692	27,74,127	7,31,565	-	Note 1	100.00%
	Total	35,05,692	27,74,127	7,31,565	-		100.00%

Notes:

1. SECURITY INTEREST OF BANK OF INDIA

Nil, the account is covered under CGTMSE guarantee coverage. (Details captured as per the claim form submitted by the Claimant)