

SUMMARY OF FINANCIAL AND OPERATIONAL CREDITORS
M/s. KANAKADHARA VENTURES PRIVATE LIMITED

List of Financial Creditors

Amount in Rs.

S.No.	Name of Creditor	Claims submitted	Claims Admitted	%
1	Punjab National Bank	84,40,90,032	84,40,90,032	24.07%
2	IDBI Bank Limited	76,54,54,510	76,54,54,510	21.83%
3	Andhra Bank	73,35,20,007	73,35,20,007	20.91%
4	Bank of Baroda	67,74,67,840	67,74,67,840	19.32%
5	Union Bank of India	48,66,44,280	48,66,44,280	13.88%
		3,50,71,76,669	3,50,71,76,669	100.00%

List of Operational Creditors

Amount in Rupees

S. No	Name of the creditor	Claim submitted	Claim Admitted
1	Associated Construction Company	4,03,04,129	4,03,04,129
2	Sterling and Wilson Private Limited	7,90,51,129	7,90,51,129
3	Employees State Insurance Corporation	5,68,777	5,68,777
4	National Securities Depository Limited	21,830	21,830
5	Hirise Hospitality Pvt. Ltd.	1,00,00,000	1,00,00,000
	Total	12,99,45,865	12,99,45,865