

ANNEXURE-1

	Financial Creditors	Amount Claimed	Admitted Claim	Security Interest
1	Bank of Baroda (erstwhile Dena Bank)	33,45,63,204	31,95,94,878	a) Hypothecation of Plant and Machinery b) Factory Land & Building, Survey no. 2561/P-2 Jamnagar, Highway at Mota Rampur
	Total	33,45,63,204	31,95,94,878	

	Operational Creditors	Amount Claimed	Admitted Claim	Security Interest
1	State Tax Officer	22,46,61,307	22,46,61,307	NIL
	Total	22,46,61,307	22,46,61,307	