

CLAIMS FROM FINANCIAL CREDITORS

(Amount in Rupees)

S.NO	Date of Receipt of Form C	Name of Financial Creditor	Amount Claimed	Amount Provisionally Admitted
1	13-09-2021	Indian Overseas Bank, 109, Nungambakkam High Road, Nungambakkam, Chennai - 600034 PAN : AAACI1223J	15,97,859	15,97,859
2	17-09-2021	Karur Vysya Bank, Plot no.777,Door No.9, Munusamy Salai, K K Nagar West , Chennai - 600078 CIN: L65110TN1916PLC001295	4,98,181	4,80,407
TOTAL (A)			20,96,040	20,78,266

NOTE:

01. Details of security Interest of Financial Creditors has been specified in Annexure E
02. Out of the 5 banks charge appearing at ROC record, only above two banks have submitted their claims.
 - a. Axis Bank, Nanganallur provided Current Account and Vehicle Account Statement but no claim form received till submission of this report.
 - b. SBI Stressed Branch (SBI declared it has no claims.)
 - c. ICICI bank not replied and no outstanding as confirmed by CD.
03. For KVB claim amounting to Rs. 4,80,401 has been admitted as per outstanding balance in the loan statement.