

List of Creditors as on 6th December,2019 (Insolvency Commencement Date)

Financial Creditors

| Sr. No. | Name of Creditor | Amount of claim (INR) | Amount of claim admitted (INR) | Security interest if any |
|---------|---|-----------------------|--------------------------------|--|
| 1. | Union Bank of India Asset Recovery Branch -Kolkata 15, India Exchange Place Kolkata-700 001 | 24,48,95,480.00 | 24,48,95,480.00 | As per Annexure-A (Page No. 64-69E) |
| 2. | Syndicate Bank Asset Recovery Management Branch 6, N.S.Road , Kolkata -700 001 | 21,88,98,804.25 | 21,88,98,804.00 | -do- |

Operational Creditors

| Sr. No. | Name of Creditor | Amount of claim (INR) | Amount of claim admitted (INR) | Security interest if any |
|---------|-------------------|-----------------------|--------------------------------|--------------------------|
| | No claim received | | | NA |

Sunil Mohan Acharya

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01-01-2020