

BASIC INDIA LTD. IN LIQUIDATION
LIST OF FINANCIAL CREDITORS AS ON 20.04.2022

S.NO	NAME OF CLAIMANT	ADDRESS OF CLAIMANT	CLASS OF STAKEHOLDERS	DATE OF CLAIM RECEIVED	SECURED /UNSECURED	AMOUNT CLAIMED	AMOUNT ADMITTED
1.	HDFC BANK LTD.	PLOT NO. 31, NAJAFGARH ROAD INDUSTRIAL AREA TOWER "A" , 1ST FLOOR, SHIVAJI MARG MOTI NAGAR NEW DELHI - 110015	FINANCIAL CREDITOR	11.03.22	SECURED	19,80,007	19,80,007
2.	BANK OF INDIA	172, LAXMI NIWAS S B ROAD, RAI MARKET AMBALA CANTT	FINANCIAL CREDITOR	22.03.22	SECURED	172.45 Crore (Including Interest)	172.45 Crore (Including Interest)
	TOTAL					172,64,80,007	172,64,80,007