

List of Creditors

M/s.Kanoria Sugar and General Manufacturing Company Limited

CIN: U15420UP1991PLC107319 ("Corporate Debtor")

As on 20/05/2022

Submission of Claims by Financial Creditors:

Sl. No.	Name of the Financial Creditors	Amount Claimed (INR)	Amount Admitted (INR)
1	<u>Punjab National Bank</u> Corporate Office:- Plot No. 4, Sector 10, Dwarka New Delhi – 110075 Dealing Office:- Zonal Sastra Centre, Opp. Pickup Building, Vibhuti Khand, Lucknow - 226010 E-mail: zs8351@pnb.co.in	896611898.5	896611898.5
2	<u>IFCI Limited [Sugar Development Fund(SDF) IFCI acting as the Agent of Government of India for Sugar Development Fund],</u> <u>61, Nehru Place, New Delhi – 110019</u> <u>(Acting as Agent of Government of India for Sugar Development Fund)</u> E-mail: j.garwal@ifcilt.com ; aninda.chowdhury@ifcilt.com ; sk.pal@ifcilt.com ; sdf@ifcilt.com	811587873	811587873
	Total Secured Financial Creditors (A)	1708199771	1708199771