

Details of claims of financial creditors

Sl No	Name of the Creditor	Address of the Creditor	Contact Person	Telephone No	Mail Id	Total amount of claim	Invoice Amount	Interest Amount	Balance as per books	Remarks
						Amount in Rs				
1	Bank of Baroda	Zonal Stressed Asset Recovery Brach, 1st Floor, 74, Theagaraya Roady, T Nagar, Chennai	Mr. S Bhaskar	9176587503	samche@bankofbaroda.com	601513889		-	601513889	Liability through mortgage and Corporate Guarantee