

List of claims submitted by creditors (As on Insolvency Commencement Date 9th August, 2018)

Amount in Rupees

Sr. No.	Name, Identification No.,address, email id of Creditor	Type of Creditor	Form No.	Claim Submitted	Claim Admitted	Claim Disallowed	Security	Voting Share %
1	Andhra Bank,(PAN AABCA7375C) Regd. Office: 5-9-11, Dr. Pattabhi Bhavan, Secretariat Road, Hyderabad 500004 Branch: Opera House Branch, 9/15 Mama Permanand Marg, Queen's Road, Mumbai - 400004 email: bm0402@andhrabank.co.in	Financial Creditors (Secured)	"C"	39,91,86,083	39,90,86,083	1,00,000	Yes	52.34%
			<i>Principal</i>	30,12,67,731	30,12,67,731	-		
			<i>Interest</i>	9,79,18,352	9,78,18,352	1,00,000		
			<i>Total</i>	39,91,86,083	39,90,86,083	1,00,000		
2	Union Bank of India (PAN: AAACU0564G) M S Marg Branch 5th Floor 66/80, Mumbai Samachar Marg, Mumbai - 400023 email: ssmishraca@unionbankofindia.com	Financial Creditors (Secured)	"C"	35,96,53,497	35,96,53,497	-	Yes	47.17%
			<i>Principal</i>	26,08,44,652	26,08,44,652			
			<i>Interest</i>	9,88,08,845	9,88,08,845			
			<i>Total</i>	35,96,53,497	35,96,53,497			
3	Hind Commerce Limited (PAN AAACH9377A) 307, Arun Chambers, Tardeo Road, Mumbai 400034	Financial Creditor - Unsecured (UnRelated)	"C"	29,96,242	29,96,242	-	No	0.39%
4	HDFC Bank Ltd Regd office : HDFC Bank House, Senapati Bapat Marg, Lower Parel (W) Mumbai - 400013 email: yogesh.phapale@hdfcbank.com	Financial creditor (secured)	"C"	7,29,027	7,29,027	-	Yes	0.10%
			<i>Principal</i>	5,14,528	5,14,528	-		
			<i>EMI Interest</i>	13,629	13,629			
			<i>cheque bouncig charges & others</i>	2,00,870	2,00,870	-		
			<i>Total</i>	7,29,027	7,29,027	-		
			Total	76,25,64,850	76,24,64,850	1,00,000		100.00%