

**ANNEXURE -A**

Financial Creditors of M/s R Square Shri Sai Baba Abhikaran Private Limited

S.No	Name of the Financial Creditors	Details	Security Interest	Claim Submitted	Claim Accepted	Claims on Hold	Claim Rejected	Share Percentage	Rejection
1	HDFC Bank Limited	Nadeem Ladji - 9394142227	Unsecured	9,29,97,322.74	9,29,97,322.74	0.00	0.00	71.49	<b>Total Amount Accepted</b>
2	State Bank of India	Ramesh G Kamble022-22053168/69	Unsecured	3,70,95,644.59	3,70,95,644.59	0.00	0.00	28.51	<b>Total Amount Accepted</b>
						0.00	0.00		
						0.00	0.00		
						0.00	0.00		
	TOTAL			13,00,92,967.33	13,00,92,967.33	0.00	0.00	100	