

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (CIRP Process) Regulations, 2016

LIST OF SECURED FINANCIAL CREDITORS

Sr. No.	Category of Stakeholders	Summary of Claims received		Summary of Claims admitted	Amount of contingent claims	Amount of claims rejected	Amount of claims under verification
		Name of stakeholder	Amount (Rs.)	Amount (Rs.)			
1	Secured Financial Creditors	Union Bank of India	31,23,53,051	31,23,53,051	NIL	NIL	NIL
2	Secured Financial Creditors	Small Industries Devp Bank of India	1,66,63,276	1,66,63,276	NIL	NIL	NIL
		Total	32,90,16,327	32,90,16,327	NIL	NIL	NIL