

List of Financial Creditors

S. No.	Name of the Financial Creditor	Amount Claimed (Rs.)	Provisional Admitted Amount (Rs.)	Amount under verification (Rs.)	Security Interest
1	Bank of Baroda (Address: Zonal Stressed Asset Recovery Branch, 4th floor, Rajendra Bhawan, Rajendra Place, New Delhi 110008)	38,73,13,834.13	38,48,13,834.13	25,00,000.00	<ol style="list-style-type: none"> 1. Hypothecation of Stocks & book Debts. 2. Stamped LC application executed by the Company. 3. Shipping Documents accompanied by complete set of Bill of Lading/Consignee copy of Airway Bill(s), Railway Receipts/Motor Transport Receipts of approved transport operators covering the consignment of raw materials and other goods purchased locally/imported to be delivered to the borrower against acceptance. 4. Exclusive charge by way of hypothecation of all chargeable present and future current assets of the company. 5. Personal Guarantee of Mr. Satish Kumar Sethi & Mr. Nikhil Seth
Total		38,73,13,834.13	38,48,13,834.13	25,00,000.00	