Adgaonkar Saraf Private Limited

(Amounts in Rs.)

Sr. No	Name of Financial Creditor	Claim Amount Received	Claim Admitted Amount	Claim Under Verification	Claim Not admitted	Remarks
1 1	Saraswat Co-Operative Bank Ltd.	59,03,53,367	58,86,52,324	17,01,043	-	Interest amount is keot under verification
12	Omkara Assets Reconstructions Private Limited	21,89,28,400	14,57,06,759	7,32,21,641	-	Calculation amount is kept under verification
3	Poonawalla Fincorp Ltd	4,36,792	-	4,36,792	-	The basis of calculation of Overdue interest of INR 436,792/- is not submitted by FC. In view of which their claim has been kept under verification mode.
	Total Amount	80,97,18,559	73,43,59,083	7,53,59,476	-	