

GANPATI ALLIED WORKS PRIVATE LIMITED
LIST-A
FINANCIAL CREDITOR

S. NO	Name of Creditor	Address	Claim on Account of	Amount Claimed	Amount Admitted	Status of Approval	Reason for change in admitted amount from claimed amount	Relinquishment	Secured/ Unsecured	Security Interest
1	Punjab National Bank	Chief Manager Punjab National Bank Circle Sastra Link Road Bilaspur (C.G.) - 495001 Email : cs8207@pnb.co.in	Debt extended to Hariom Rice Mills Private Limited	44,78,35,777	44,78,35,777	Admitted	-	Yes	Secured	Annexure A
TOTAL				44,78,35,777	44,78,35,777					

