

A A Estates Private Limited								
Claims received from Financial Creditors								
Sr. no.	Name of the creditor	Security Interest	Amount of Claim	Amount of Claim Admitted	Amount of Claim under verification	Amount of Claim Rejected	Voting share	Remarks
1	Suraksha Asset Reconstruction Limited	Note 1	3,94,93,36,966	3,94,93,36,966	-	-	43.62%	
2	State Bank of India , SARGC-III Branch	Note 2	2,01,12,27,048	2,01,12,27,048	-	-	22.22%	
TOTAL			5,96,05,64,014	5,96,05,64,014	-	-	65.84%	

Notes:

Note 1: Hypothecation of receivables and Registered Mortgage.

Note 2: Primary : 9.70 cr Collateral : 42.85