

**RAMBO ENTERPRISES PRIVATE LIMITED
(UNDERGOING CORPORATE INSOLVENCY RESOLUTION PROCESS)**

LIST OF FINANCIAL CREDITORS

S. No.	Name of Financial Creditor	Claim Amount (IN INR)	Provisionally Admitted Claim* (IN INR)
1.	State Bank of India	20,64,06,515.50	14,13,53,353.80
2.	Bajaj Finance Limited	2,351,379	2,351,379
3.	Ambit Finvest Private Limited	76695.02	76695.02
Total		208834589.5	143781427.8

LIST OF OPERATIONAL CREDITORS

S. No.	Name of Operational Creditor	Claim Amount (IN INR)	Provisionally Admitted Claim* (IN INR)	Remarks
1.	Bosch Limited	4906793	4906763.93	Provisional Admission Documents Pending
2.	K. Sevantilal & Co.	1094020	1094020	Provisional Admission
3.	General Pumps Private Limited	1378423	1378423	Provisional Admission
4.	Industrial Power Controls	314758	314758	Provisional Admission

				Incomplete form B
5.	Fischer Building Materials	12479142	12410521.77 Principal amount Rs. 9276485.58 Interest amount Rs. 3134036.19/-	Provisional Admission Incomplete form B
6.	Navyug Enterprises	271983	271983	Provisional Admission
7.	Hikoki Power Tools India Private. Limited	9999019	9999019	Provisional Admission
8.	CBM Industrie Private Limited	12369318	-	Reminder Mail Sent No Doc submitted except form b
9.	Phoenix Agencies	92499	92499	Provisional Admission
10.	R. Gambhir & Co.	221000	-	Under Verification
11.	Industrade	328630	328630	Provisional Admission
12.	Shatal Engineering India Private Limited	1575562	1575562	Provisional Admission
13.	Ralliwolf Industries Ltd (Naraina Delhi)	1033673	-	Under Verification
14.	VP Civil Technologies Pvt Ltd	235168	-	Under Verification

15.	Income Tax	594194	-	Under Verification
Total		Rs. 46894182	44957497.7	