

INCOM CABLES PVT LTD

(CIN: U74899DL1985PTC021686)

List of Creditors

(Pursuant to claims received and updated as on 06.07. 2019)

Category: Financial Creditors

| Sl. No. | Name of the Creditor | Amount Claimed (in INR) | | Amount Admitted (in INR) | | Nature of Loan | Security Interest |
|---------------------|---|----------------------------|--|-----------------------------|--|----------------|-------------------|
| | | | | | | | |
| 1 | Syndicate Bank | 1,482,743,910.27 | | 1,482,743,910.27 | | Secured | refer Note 1 |
| 2 | Axis Bank | 77,000,301.89 | | 77,000,301.89 | | unsecured | Refer Note 2 |
| 3 | India Bulls Consumer Finance Ltd (formerly known as IVL Finance Ltd) | 3,446,891.01 | | 3,446,891.01 | | unsecured | NIL |
| Total Amount | | 1,563,191,103.17 | | 1,563,191,103.17 | | - | - |

Note 1 : List of creditors is subject to further revision on the basis of documents, details.

