

Sl. No.	Name of creditor	Identification No.	Details of claim			Nature of claim	Details of claim		Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted		Amount covered by guarantee	% share in total amount of claims admitted					
1	State Bank of India		17-06-2020	19,36,25,687	19,36,25,687	Unsecured Financial creditor	-	4%	-	-	-	-	-
2	Indian Overseas Bank		04-04-2020	66,47,35,924	66,47,35,924	Unsecured Financial creditor	-	9%	-	-	-	-	-
3	SEI Infrastructure Finance Limited		08-04-2020	12,81,28,927	12,81,28,927	Unsecured Financial creditor	-	7%	-	-	-	-	-
4	GVRS Manian		06-09-2020	80,47,000	80,47,000	Unsecured Financial creditor	-	0%	-	-	-	-	-
5	Bhiram Transport Finance Company Limited		06-05-2020	20,47,803	20,47,803	Unsecured Financial creditor	-	0%	-	-	-	-	-
6	Cholamandam Investment and Finance Company Limited		10-09-2020	47,89,401	47,89,401	Unsecured Financial creditor	-	0%	-	-	-	-	-