

**DETAIL OF CLAIMS RECEIVED FROM CREDITORS OF RAJKAMAL LOGISTICS PRIVATE LIMITED, UNDER LIQUIDATION**

| <b>Name of Creditors</b>  | <b>Type</b>  | <b>Principal Loan Amount</b> | <b>Interest and Penal Interest</b> | <b>Penal Interest</b>  | <b>Total</b>              |
|---|--------------|------------------------------|------------------------------------|------------------------|---------------------------|
| <b>1 Indian Bank</b>  | Financial    | <b>1,21,58,48,530.00</b>     | <b>1,98,11,74,031.00</b>           | <b>28,75,97,084.00</b> | <b>3,48,46,19,645.00</b>  |
| SAM Branch, 2nd Floor,<br>Deshna Chambers,B/h<br>Kadva Patidar Vadi,<br>Usmanpura Cross Road,<br>Opp. AMC Water<br>Tank,Ashram Road,<br>Ahmedabad |              |                              |                                    |                        |                           |
| <b>2 Punjab National Bank</b>   |              |                              |                                    |                        |                           |
| Circle Sastra, SURAT  |              |                              |                                    |                        |                           |
|   | E-obe Surat  | 8,76,28,18,539.25            | 2,74,39,28,837.99                  | 22,02,607.38           |                           |
|   |              |                              |                                    |                        |                           |
|   | PNB, Mumbai  | 80,04,64,361.86              |                                    | 56,47,136.73           |                           |
|   | FITL, Mumbai | 1,21,04,056.15               | 1,44,83,670.11                     | 2,46,249.35            |                           |
|   | <b>TOTAL</b> | <b>9,57,53,86,957.26</b>     | <b>2,75,84,12,508.10</b>           | <b>80,95,993.46</b>    | <b>12,34,18,95,458.82</b> |
| <b>3 State Bank of India</b>  |              | 2,43,82,84,685.09            | 4,50,58,82,649.80                  |                        | <b>6,94,41,67,334.89</b>  |
| SAM Branch, 2nd Floor, V S<br>Hospital, Nr.<br>Ellisbridge,Ahmedabad  |              |                              |                                    |                        |                           |
|   |              |                              |                                    |                        |                           |
| <b>4 Union Bank of India</b>  |              |                              |                                    |                        | <b>10,19,54,25,514.03</b> |
| SAM Branch, 104, Gr. Floor,<br>Bharat House, M S Marg,<br>Fort, Mumbai-400 001  |              |                              |                                    |                        |                           |
|   |              |                              |                                    |                        |                           |
|   |              |                              |                                    | <b>TOTAL</b>           | <b>32,96,61,07,952.74</b> |