

Spel Granito Private Limited (In Liquidation)
List of Financial Creditors Amount in Rs.

Sr. No.	Name of Financial Creditor	Amount Claimed	Amount Admitted	Amount claim under verification	Amount claim not admitted	Voting Percentage	Details of Security Held with FC	Remark
1	Axis Bank Ltd	11,18,23,935	9,25,63,634	1,92,60,301	-	100.00	As per Annexure-1	1. Claim Amount of Rs. 1,92,60,301/- i.e. Interest Charged on the Delayed Payment is under Verification. 2. Extent upto which Debts are Secured – Rs. 7,63,25,000/- (Charge Registered on MCA)
2	Cosmos Bank Ltd	18,50,000	-	-	18,50,000	0	BG (expired)	Claim Amount of Rs. 18,50,000/- was rejected, as Bank Guarantee was expired before commencement of CIRP. Cosmos Bank has given written representation that due to Auto Renewal Clause Bank Guarantee was extended. However, the extended time i.e. 01/04/2020 is also out of CIRP commencement date i.e. 19/05/2023.
Total		11,18,23,935	9,25,63,634	1,92,60,301	18,50,000	100.00		