

Log 9 Materials Scientific Private Limited

Information Memorandum

IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Regulation 36 (2)(d) - a list of creditors containing the names of creditors, the amounts claimed by them, the amount of their claims admitted and the security interest, if any, in respect of such claims.

1. List of claims submitted by Financial Creditors

(Amount in Rs.)

Name of the Creditor	Claim Submitted as per Form 'C'	Amount of claim admitted after verification of documents	Amount of claim rejected after verification of documents	Amount of Claim under verification not yet admitted	Remarks
Bank of Maharashtra	60,72,91,669.02	60,72,91,669.02			
Oxyzo Financial Services	1,10,02,404.00	1,10,02,404.00			
Small Industries Development Bank of India (SIDBI)	12,00,00,098.80	12,00,00,098.80			
Unity Small Finance Bank	66,98,467.00	66,98,467.00			
Mr Mukund V. Rao	1,04,05,491.00	-	1,04,05,491.00		
Trifecta Capital VDF Management LLP	19,32,25,011.00	19,32,25,011.00			
Export-Import Bank of India (EXIM)	28,19,16,243.29	28,19,16,243.29			
Junoon Capital Services Pvt Ltd	3,43,38,393.00	3,43,38,393.00			
HDFC Bank	16,13,84,002.08	16,13,84,002.08			
Incred Financial Services Ltd	5,50,16,643.00	5,50,16,643.00			
Capup Financial Services Pvt Ltd	3,71,81,173.00	3,71,81,173.00			
Total Claims Secured Financial Creditors	1,51,84,59,595.19	1,50,80,54,104.19	1,04,05,491.00	-	