

**SUMMARY LIST OF FINANCIAL CREDITORS (SECURED AS WELL AS UNSECURED) W.R.T. FORM C**

SR. NO.	CLAIM ID	NAME OF CREDITOR	NATURE OF CLAIM	RELATED PARTY	AMOUNT CLAIMED	AMOUNT ADMITTED IN RS	AMOUNT UNDER VERIFICATION
1.	FC-1	ICICI Bank Limited	Secured	NO	305388252.63	305388252.63	_____
2.	FC-2	BANK OF BARODA	Secured	NO	3406840	3406840	_____
3.	FC-3	KRISHNA BHAGWAN KOTAK	Unsecured	YES	40000000	40000000	_____
					<b>348795092.63</b>	<b>48795092.63</b>	

- Claim is provisionally admitted subject to further verification.
- Related Party Claims have been provisionally admitted based on the books of accounts and claim by the Claimant.

**TRUE COPY**

