

Spel Granito Private Limited (In Liquidation)

List of Financial Creditors Amount in Rs.

<b>Sr. No.</b>	<b>Name of Financial Creditor</b>	<b>Amount Claimed</b>	<b>Amount Admitted</b>	<b>Amount claim under verification</b>	<b>Amount claim not admitted</b>	<b>Remark</b>
1	Axis Bank Ltd	11,18,23,935	10,90,23,117	-	28,00,818	Axis Bank has received Rs. 28,00,818/- on account of Sale of Assets of Personal Guarantor of Corporate Debtor. So that portion is reduced from the Claim
2	Cosmos Bank Ltd	18,50,000	-	-	18,50,000	Claim was rejected as the BG is expired before CIRP date
<b>Total</b>		<b>11,36,73,935</b>	<b>10,90,23,117</b>	<b>-</b>	<b>46,50,818</b>	