

In the National Company Law Tribunal, Mumbai Bench														
List of Creditors in the matter of Shreem Corporation Private Limited														
Unsecured Financial Creditors														
S.No	Name of Creditor	Identification No.	Amount of Claims Received		Details of Claims Admitted					Contingent Claim	Mutual Dues (set-off)	Amount not Admitted	Under Verification	Remarks
			Date of Receipt	Amount Claimed (Amt in Rs.)	Amount of Claim Admitted (Amt in Rs.)	Nature of Claim	Amount Received by Secured Party	Amount Covered by Guarantee	Related Party					
1	State Bank of India			20,82,28,45,296	19,98,12,07,817							1500000		Claim has been admitted after deducting the value of security interest.
4	Punjab National Bank			795518011	424756011									
TOTAL				21,61,83,63,307	20,40,59,63,828							15,00,000		