

S.No.	Financial Creditor	TYPE OF LOAN (Security of Corporate Debtor)	Claim Amount	Claim Admitted	Voting Share (in %)	CLAIM IN CIRP Admitted	CLAIMED IN CIRP	Remarks
1	STATE BANK OF INDIA	CC LIMITS/ TERM LOANS / PERSONAL GUARANTOR	325051577.63	322662687.66	100.00	287837637	294939810.00	Difference in amount due to calculation of interest
	TOTAL		325051577.63	322662687.66	100.00	287837637	294939810.00	

Creditor other than financial & operational

2	EMPLOYEE PROVIDENT FUND ORGANISATION		5053744.00	5053744.00	0.00			Amount not claimed in CIRP
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