

CLAIMS OF FINANCIAL CREDITORS

Sr. No	Detail of Stakeholder	Amount Claimed	Amount of Claim Admitted	Extent to which dues are secured	Extent to which dues are unsecured	Extent to which claim is rejected	Remarks (Reasons for Rejected in part or Wholly rejected)
1	STATE BANK OF INDIA	1567502184	1567502184	1567502184	0	0	
2	SVC CO-OPERATIVE BANK LTD	668461150	668461150	668461150	0	0	
3	IFCI LTD	1951991324	1951991324	1218699954	733291370	0	
4	BANK OF INDIA	4178163554	4178163554	3476832016	701331538	0	
5	PUNJAB NATIONAL BANK	625241981	624965965	624965965	0	276016	
6	IDBI	2700272600	2700272600	2524722108	175550492.5	0	
7	IFCI VENTURE CAPITAL FUNDS LIMITED	354906547	354906547	0	354906547	0	
8	AXIS BANK	844336264	844336264	0	844336264.3	0	
9	PHONEX ARC PVT LTD	135377755	135377755	0	135377755	0	
10	AMIT POLYCHROME PVT LTD	3232603	3232603	0	3232603	0	
11	STREAMLINE SHIPPING COMPANY PVT LTD	19850616	19850616	0	19850616	0	
12	SANDY SALES PVT LTD	3674080	3674080	0	3674080	0	
13	COOPERATIVE RABOBANK U.A	2169759335	2169759335	0	2169759335	0	
14	VIOLET PICTURE COMPANY PVT LTD	3122795	3122795	0	3122795	0	
15	MOTWANI FABRICAST PVT LTD	4358080	4056329	0	4056328.767	301751	Difference in Int Calculation
16	NEELAM SECURITIES PVT LTD	10055446	10055446	0	10055446	0	
17	FIRESTORM FINANCE & INVESTMENTS PVT LTD	22253282	22253282	0	22253282	0	
18	DEEPAK TEXTILE CORPORATION	736800	600000	0	600000	136800	Supporting documents are not provided for Interest claimed
19	LOGISYS ADVISORS PVT LTD	3343836	3343836	0	3343836	0	
20	DILIGENT INVESTMENTS LTD	14929512	14929512	0	14929512	0	
21	PRITEX FISCAL SERVICES PVT LTD	13832494	13832494	0	13832494	0	
22	KONTINENTAL STEEL & POWER LTD	13638905	13638905	0	13638905	0	
23	BLAU -I MERCHANDISING PVT LTD	6969909	6969909	0	6969909	0	
24	INDUS AGRO SERVICES & CONSULTANTS PVT LTD	6880853	6748613	0	6748612.6	132240	Difference in Int Calculation
25	VASANTI PETRO CHEM LTD	4439568	4439568	0	4439568	0	
26	LACTO-COSMETICS (VAPI) PVT LTD	6743219	6743219	0	6743219.178	0	
27	LEKAR PHARMA LIMITED	3356541	3356541	0	3356541.096	0	
28	P H FINANCIAL & INVESTMENT CONSULTANTS PVT LTD	22444550	21967632	0	21967632.13	476918	Diff in Int Calculation
29	ASHTAVINAYAK ECOMETALS PVT. LTD.	2588399	2588399	0	2588399	0	
30	SHIVANGINI PROPERTIES PRIVATE LIMITED	28987943	28782122	0	28782122.41	205821	Interest admitted only up to liquidation commencement date ie 25/10/2018

31	INDIAN NATIONAL PRESS(BOMBAY) PVT LTD	27060712	27060712	0	27060712	0	
32	SAMIR DIAMONDS EXPORTS PVT LTD	6686986	6686986	0	6686986	0	
33	ASIATIC OXYGEN LTD	6812603	6812603	0	6812603	0	
34	KANORIA SECURITIES & FINANCIAL SERVICES LTD	6832329	6832329	0	6832329	0	
35	TIBRIWAL PLASTICS PVT LTD	3943663	3943663	0	3943663	0	
36	M N FINSERVE PVT LTD	2583219	2583219	0	2583219	0	
37	SHAILA POLYSACKS PVT LTD	6709077	6709077	0	6709076.86	0	
38	KCJ PROPERTIES PVT LTD	6579110	6579110	0	6579110	0	
39	LALITA STEEL INDUSTRIES PVT LTD	6969150	6969150	0	6969150	0	
40	MEENAKSHI TEA COMPANY LTD	13971781	13971781	0	13971781	0	
41	MEENAKSHI CEREBRUM PROPERTIES LTD	28656712	28656712	0	28656712	0	
42	PREMIER AUTO FINANCE LTD	18074814	18074814	0	18074814	0	
43	HINDITRON SERVICES PVT LTD	1319199	1319199	0	1319199	0	
44	JHEEL PROPERTIES PVT LTD	3849218	3849218	0	3849218	0	
45	KEPLER COMMERCIAL SERVICES PVT LTD	3342928	3342928	0	3342928	0	
46	CAROLINE SALES PVT LTD	3342928	3342928	0	3342928	0	
47	NAMASTE TRADECOM PVT LTD	3293836	3293836	0	3293836	0	
48	JHUNJHUNWALA GLASS LTD	14462107	14462107	0	14462107	0	
49	EMBASSY SILICONES INDIA PVT LTD	6814110	6440616	0	6440616.438	373494	Difference in Int Calculation
50	PCS TECHNOLOGY LTD	26764795	26764795	0	26764795	0	
51	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD	96321935	96321935	0	96321935	0	
52	PARIKH CONSULTANTS PVT LTD	6875044	6875044	0	6875044	0	
53	OPTION EXPORTS LLP	20378145	19226543	0	19226543.05	1151602	Diff in Int Calculation
54	SOCRATO CAPITAL PVT LTD	4977956	4977956	0	4977956	0	
55	K.VIRJI & COMPANY PVT LTD	3286986	3286986	0	3286986	0	
56	OARSMAN CREDIT PVT LTD	5689093	5689093	0	5689093	0	
57	KUNAL FINANCE & CREDIT PVT LTD	8066559	8066559	0	8066559	0	
58	ATO (I) LTD	10205754	10205754	0	10205754	0	
59	GREENLINE TRADELINKS PVT LTD	6902575	6824903	0	6824903	77672	Diff in Int Calculation
60	PICO CAPITAL PVT LTD	3505647	3505647	0	3505647	0	
61	SCIL CAPITAL INDIA PVT LTD	12894672	12894672	0	12894672	0	
62	PAT CREDIT LTD	12511633	12511633	0	12511633	0	Provisionally not admitted as Fresh Affidavit is not provided - Emailed already
63	SHRI ARYA INVESTMENT PVT LTD	2779671	2779671	0	2779671.24	0	

64	APEX (INDIA) LIMITED	7206428	7122279	0	7122279	84149	Interest admitted only up to liquidation commencement date ie 25/10/2018
65	SCIL CAPITAL INDIA PVT LTD	13181808.00	13181808		13181808		
66	SAGAR POWERTEX PVT LTD	38873014	38861917.81		38861917.81	11096.19178	Diff in Int Calculation
67	SAGAR MARKETING PVT LTD	14996870				14996870	
68	SAGAR PROPERTIES PVT LTD	1298849				1298849	
69	ANIL LIFE SCIENCES LTD	1483333709				1483333709	
70	Dhandhanian Brothers Private Limited	15042558	15042558		15042558	0	
	Total	17357850308	15854993321	10081183376	5773809945	1502856987	