

Annexure-1

Claims of Financial Creditors

Name	Claim amount as on liquidation commencement date
State Bank of India	2482,08,369
PNB Housing finance Limited	298,50,407.5
Reliance Commercial Finance Limited	229,99,300
Maersk Trade Finance A/S (formerly known as Sunrise 14 A/S)	151,28,765
Deewan Housing Finance Corporation Limited	77,31,759
Religare Finvest Limited	46,52,227.7
Bajaj Finance Limited	11,98,759.78
IDFC First Bank Ltd (formerly Capital First Ltd)	14,83,398.7
Kotak Mahindra Prime Ltd	13,17,009
ICICI Bank Ltd	12,84,743.6
TOTAL	3338,54,739.3

Claims of Operational Creditors except workmen and employees

Name	Claim amount as on liquidation commencement date
Motor & general Sales Pvt Ltd	9,29,526
M/s Super Fab	12,01,070
TOTAL	21,30,596