

LIST OF FINANCIAL CREDITORS WITH THE AMOUNT CLAIMED AND ADMITTED REGULATIONS 36 (2) (D) VERSION-II

S. No.	Name & Address of Financial Creditor	Whether Related Party, if yes, Nature of Relation	Claim Principal	Interest	Penal Interest	Other Charges	Total Claim (Rs.)	Remarks
1	Kotak Mahindra Bank Ltd. Asset Reconstruction Division D 10 No.182 IInd Floor, Local Shopping Complex Vasant Vihar, New Delhi-110057. email id: ajay.raina@kotak.com debojyoti.sengupta@kotak.com	No	339,507,968	1,102,136,541	-		1441644509.33	Under Verification
	Total		339,507,968	1,102,136,541	-		1441644509.33	