

**CONSOLIDATED LIST OF CREDITORS AS ON 25.11.2020**

<b>Sl no.</b>	<b>Name of the creditor</b>	<b>Address</b>	<b>Claim Submitted (In Rs)</b>	<b>Claim Admitted (In Rs) (Provisionally)</b>	<b>Form submitted</b>	<b>Secured</b>
1.	Central Goods and Service tax	Central Goods and service tax Division – A, 6th Floor, LIC Building Building Reti Stand, Udaipur - 313001	3, 02, 71,712	3, 02, 71,712*	Form-C	No
2.	HDFC Limited	Plot no. 31, Najafgarh Road Industrial Area, Tower-A, First Floor, Shivaji Marg, Moti Nagar, New Delhi - 110015	6,00,401	6,00,401	Form-D	Yes
3.	Central bank of India	3, Link house, Bahadur shah zafar marg, Delhi-110002	4,36,76,024	4,36,76,024	Form-D	Yes
4.	SREI Equipment Private Limited	Plot – Y10, Block – EP, Salt Lake, Sector – V, Kolkata – 700091	3,81,41,201	3, 81, 41,201	Form-D	Yes
5.	Surendra Prawin Devchell	501, Neto Apartments, No.3, Saint Francis Road, Bandra West, Mumbai-400050	3, 23, 34,904	3, 23, 34,904	Form-D	No
	<b>Total</b>		<b>145,024,242</b>	<b>145,024,242*</b>		

**\*The same is subject to verification upon receiving of additional documents.**

