

FINANCIAL CREDITORS*(Rs. In Crores)*

Name of the Bank	Address	Claim Amount	Amount Admitted
Bank of Baroda	Opposite Pelican Building, Ashram Road, Vishalpur, Muslim Society, Ellisbridge, Ahmedabad, Gujarat 380009.	211.89	211.89
Bank of India	Gandhi Road, Dhalgarwad, Bhadra, Ahmedabad, Gujarat 380001.	190.88	190.88
Invent Assets Securitization & Reconstruction Pvt. Ltd.	107, Jolly Market Chambers No.2, Nariman Point, Mumbai - 400021.	150.32	150.32
CFM Assets Reconstruction Pvt. Ltd.	A-3, 5th Floor, Safal Profitaire, Prahaladnagar Garden, ahmedabad, Gujarat - 380051	102.89	102.89
Punjab National Bank	Large Corporate Branch, Neel Kamal Building, Ashram Road, Navrangpura, Ahmedabad, Gujarat 380009	82.40	82.40
Syndicate Bank	Neptune Complex, Opposite Nehru Bridge, Ashram Road, Ellisbridge, Ahmedabad, Gujarat 380009.	47.78	47.78
IDBI Bank	I D B I Complex, Off C. G. Road, Near Lal Banglow, Ahmedabad, Gujarat 380006	45.54	45.54
Union Bank of India	Opposite Pelican Building, Ashram Road, Muslim Society, Navrangpura, Ahmedabad, Gujarat 380009	19.51	19.51
Indian Overseas Bank	Sukh Villashreyas Col, Stadium Marg, Navrangpura, Sardar Patel Stadium Road, Hindu Colony, Ahmedabad, Gujarat 380014	12.72	12.72
Total		863.93	863.93

OPERATIONAL CREDITORS*(Rs in Crores)*

Name of the Bank	Claim Amount	Amount Admitted
Gujarat State Commercial Tax Department	2.26	2.26
Total	2.26	2.26

Note :-

1. The above claims were submitted and admitted by Resolution Professional (subject to change).
2. No claims were received other than the mentioned above claims.