

G K K EXPORTS PRIVATE LIMITED
LIST OF FINANCIAL CREDITORS AS ON ICD

Sl.No	NAME OF CREDITORS	AMOUNT CLAIMED BY THE CREDITOR IN RS.	TOTAL	AS PER COMPANY RECORDS AVAILABLE TO US	AMOUNT ADMITED	SECURITY INTEREST, IF ANY, IN RESEPT OF SUCH CLAIM IN RUPEES	Comments of the Interim Resolution Professional	Voting shares
1	Union bank of India	4,41,07,430.99	4,41,07,430.99	Yet to be Provided	Subject to verification	Enlosure-1	Amount is admissbile subject to verificaiton	29%
2	Phoenix ARC Private Limited	10,97,68,172.00	10,97,68,172.00	Yet to be Provided	Subject to verification	Enclosure-1	Amount is admissbile subject to verificaiton	71%
		15,38,75,602.99	15,38,75,602.99					