Penguin Umbrella Works Pvt Ltd
List of Financial Creditor

Sr.No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount of Contigent Claim	Amount of mutual dues, that may be set off	Amount of claim rejected	Amount of Claim under varification	Remarks, if any
		Date of Receipt	Amount Claim	Amount of claim admitted	Nature of Claim	Details of Security Interest	Amount covered by Guarantee	% share in total amount of claim admitted					
1	The Greater Bombay Co-operative Bank Ltd		9,70,65,376.37	9,70,65,376.37		1. Hypothecation of stock of goods in trade, book debts. 2. Mortgage of flat No. B/12, Chinar Co-op. Hsg. Society Ltd., Kidwai Rd, Wadala, Mumbai-400031 3. Mortgage of office prenmises bearing No. 608, Hermes Atrium, belapur, New Bombay 4. Mortgage of office premises bearing No. 11, Prabhat Centre, Annex, Sector 6, CBD, Belapur, new Mumbai 5. Mortgage of Hermes Heritage, Phase II, D-2, No. 26, Before Aga Khan Palace, Shastri Nagar Road, Pune.		100%			-	-	
	Total		**9,70,65,376.37**	**9,70,65,376.37**									