

Final List of Creditors as on April 20th 2023 (90th day after Insolvency Commencement date)

LIST OF FINANCIAL CREDITORS WITH VOTING SHARE

SI No.	Class of Creditors	Amount Claimed	Amount Admitted	Voting Percentage
1.	Secured Financial Creditors –			
	1. Union Bank of India	489928288	489928288	60.60%
	2. Dhanlaxmi Bank Ltd	318551619	318551619	39.40%
	TOTAL	808479907	808479907	100%

LIST OF OPERATIONAL CREDITORS

SI No.	Class of Creditors	Amount Claimed	Amount Admitted	
2.	Operational creditors –			
	• BRDC	171760711.00	*171760711.00	Claim up to CIRP commencement date
	• Mr Hareesh (interior decorator)	10417000.04	10417000.04	
	• Cochin Customs	13222418.00	13222418.00	
	• DGFT	20642612.00	20642612.00	
	TOTAL	216042741.04	216042741.04	

*Under dispute with BRDC w.r.t lease agreement cancellation

