

Secured Financial Creditors:

S.No.	Name of the Financial Creditors	Amount Claimed (in Rs.)	Amount Admitted (in Rs.)
1.	City Union Bank Limited	306292559.78	306292559.78
	Total	306292559.78	306292559.78

Operational Creditors / Government dues:

S.No.	Name of the Operational Creditors	Amount Claimed (in Rs.)	Amount Admitted (in Rs.)
1.	Employee Insurance Corporation	516607	516607
2.	Central GST	39800000	39800000
	Total	40316607	40316607

Other Operational Creditors:

S.No.	Name of the Operational Creditors	Amount Claimed (in Rs.)	Amount Admitted (in Rs.)
1.	Smart Technology Paddle	70170681	70170681
2.	M/s. Jennifer	81122	81122
3.	M/s. GTC	253910	253910
4.	M/s.Fashion Creators	135510	135510
5.	T. P. Anand	232980	232980
6.	E. Narmada	156586	156586
7.	Koneru Babu ***	1470000	820000(admitted under operational creditors claim)
	Total	72500789	71850789

*** Rs. 6,50,000 rent claimed for the CIRP liquidation period to be paid as pending CIRP and liquidation cost after the adjustments of rent advance if any to be confirmed after the verification of records called from the Suspended Board Of Directors (SBoD) / a portion of the floor under occupation of the SBoD.

For FASHION INFLUENCE CLOTHING INDIA PVT. LTD.

(IN LIQUIDATION)
LIQUIDATOR