

GOKUL SUGAR INDUSTRIES LIMITED

Details of claims received and admitted by IRP

Financial Creditors

Sr.No.	Name of Creditor	Claim Received			Claim Admitted			Under Verification	%
		Basic	Interest	Claim Amount	Basic	Interest	Claim Amount		
1	Union Bank Of India	19,92,76,974	9,75,05,080	29,67,82,054	19,92,76,974	-	19,92,76,974	9,75,05,080	5.82
2	Union Bank Of India	46,50,98,470	25,48,48,948	71,99,47,418	46,50,98,470	-	46,50,98,470	25,48,48,948	13.58
3	Punjb National Bank	8,64,61,235	44,72,82,114	53,37,43,350	8,64,61,235	-	8,64,61,235	44,72,82,114	2.52
4	Indian Bank	23,25,87,138	9,59,23,580	32,85,10,718	23,25,87,138	-	23,25,87,138	9,59,23,580	6.79
5	The Solapur District Central Coopertaive Bank limited	1,50,20,76,000	3,26,95,730	1,53,47,71,730	1,50,20,76,000	-	1,50,20,76,000	3,26,95,730	43.86
6	Kolhapur District Central Co-operative Bank Ltd.	44,03,60,124	10,30,97,000	54,34,57,124	44,03,60,124	-	44,03,60,124	10,30,97,000	12.86
7	Usmanabad Janata Sahakari Bank Ltd	4,35,79,124	1,19,03,857	5,54,82,981	4,35,79,124	-	4,35,79,124	1,19,03,857	1.27
8	Bank Of Baroda	12,49,71,210	23,46,43,366	35,96,14,576	12,49,71,210	-	12,49,71,210	23,46,43,366	3.65
9	Mohandas Chattaram	33,00,00,000	6,50,27,507	39,50,27,507	33,00,00,000	-	33,00,00,000	6,50,27,507	9.64
Total :		3,42,44,10,275	1,27,78,99,675	4,37,23,09,951	3,42,44,10,275	0	3,42,44,10,275	1,34,29,27,182	100.00

Operational Creditors

Sr.No.	Name of Creditor	Claim Received			Claim Admitted				
		Basic	Interest	Claim Amount	Basic	Interest	Claim Amount		
1	Samyak Distributors	4,75,00,000		4,75,00,000	4,75,00,000		4,75,00,000		
Total :		4,75,00,000	-	4,75,00,000	4,75,00,000	-	4,75,00,000		
Grand Total :		3,47,19,10,275.47	1,27,78,99,675.15	4,41,98,09,950.62	3,47,19,10,275.47	-	3,47,19,10,275.47		