

SUMMARY

SUMMARY OF KNK CLAIMS AS ON 07-08-2020						
SR.	PARTICULARS	ANNEXURE	COUNT	CLAIMED	COUNT	ADMITTED
1	Financial Creditors (Form C)	1	3	91,17,66,189.00	3	91,17,66,189.00
2	Financial Creditors(Related Parties (Form-F)	2	5	15,72,30,150.00	5	15,72,30,150.00
3	Employee & Workmen (Form E)	3	348	11,15,72,324.00	266	6,10,33,203.00
4	Operational Creditors (Form B)	4	397	1,41,48,99,902.00	386	95,35,59,796.00
TOTAL			753	2,59,54,68,565.00	660	2,08,35,89,338.00

MONITORING PROFESSIONAL
For KNK CONSTRUCTION PVT. LTD.

Konduru Prashanth Raju
(IBBI/PA-002/IP-N00708/2018-2019/12200)

KNK CLAIMS FINANCIAL CREDITORS AS ON 07-08-2020

ANNEXURE-1					
Sl No.	Claim No.	Name	Type	Claim in Form	Claim Admitted
1	622	Hdfc Bank LTD	Financial Creditors	93,63,739	93,63,739
2	496 - FC -1	Corporation Bank	Financial Creditors	86,78,61,683	86,78,61,683
3	P.49-A	Tata Capital Financial Services LTD.	Financial Creditors	3,45,40,768	3,45,40,768
Total				91,17,66,189	91,17,66,189

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