

LIST OF FINANCIAL CREDITORS AS ON 15-10-2018 (VERSION 1)

S. No.	Name & Address of Financial Creditor	Whether Related Party, if yes, Nature of Relation	Claim Principal	Interest	Penal Interest	Other Charges	Claim Admitted	Remarks
1	Allahabad Bank Assets Recovery Management Branch, SCO 49-50, Bank Square, Sector 17-B , Chandigarh-160017	No	825,251,068.60	391,312,738.00			1,216,563,806.60	Claim has been admitted subject to reconciliation
2	Sushil Kumar Periwal House No. 417, Collage Road, Sohi Street, Civil Lines , Ludhiana- 141001	No	12,00,000				12,00,000	Claim has been admitted subject to reconciliation
3	B. C. Jain & Co #B-XV-375, Moongfali Mandi, Gill Road, Ludhiana- 141003	No	25,00,000				25,00,000	Claim has been admitted subject to reconciliation