

LIST OF FINANCIAL CREDITORS WITH THE AMOUNT CLAIMED AND ADMITTED AS ON 19.11.2018 (VERSION 2)

S. No.	Name & Address of Financial Creditor	Whether Related Party, if yes, Nature of Relation	Claim Principal	Interest	Penal Interest	Other Charges	Claim Admitted
1	Allahabad Bank Assets Recovery Management Branch, SCO 49-50, Bank Square, Sector 17-B, Chandigarh-160017	No	825,251,069	391,312,738	-	-	1,216,563,807
2	Sushil Kumar Periwal House No. 417, Collage Road, Sohi Street, Civil Lines , Ludhiana- 141001	No	12,00,000	-	-	-	12,00,000
3	B. C. Jain & Co #B-XV-375, Moongfali Mandi, Gill Road, Ludhiana-141003	No	25,00,000	-	-	-	25,00,000

