

List of Financial Creditors as at August 1, 2018

Sr.No.	Name of the Financial Creditor	Amount Claimed	Amount admitted			
			Principal	Interest	Penal Interest	Total
1	Edelweiss Asset Reconstruction Company Ltd	29,97,53,50,223	19,26,52,08,208	9,46,55,97,143	1,23,97,69,266	29,97,05,74,617
2	Bank of Baroda	3,05,91,63,220	1,76,98,88,617	1,08,86,52,432	19,88,56,218	3,05,73,97,267
3	Union Bank of India	2,57,76,64,805	1,73,99,60,935	79,99,90,976	3,75,16,894	2,57,74,68,805
4	Radha Vyapar (India) Private Limited-Loan	44,11,44,610	35,11,44,610	6,57,95,194	-	41,69,39,804
5	Radha Vyapar (India) Private Limited - Sale and Lease Back	75,00,000	75,00,000	-	-	75,00,000
6	Radha Industries Private Limited	41,60,45,897	28,71,85,436	9,00,00,000	-	37,71,85,436
7	Indian Overseas Bank	1,17,93,500	1,17,93,500	-	-	1,17,93,500
	TOTAL	36,48,86,62,255	23,43,26,81,306	11,51,00,35,745	1,47,61,42,378	36,41,88,59,429

*** Disclaimers:**

1	This list contains the name of the creditors who submitted their claims till the end of August 1, 2018. The claims submitted by creditors have been reviewed and verified based on the information made available through the date of this computation i.e. August 1, 2018. Accordingly, any changes /revisions in circumstances or information newly available after this date by the financial and operational creditors could affect the amount of claim verified.
2	This list will be regularly updated in accordance with the applicable provisions of Insolvency and Bankruptcy Code, 2016. It will be our endeavor to update the list on a regular basis. In the event you have submitted a claim which is not getting reflected even after expiry of 15 working days from date of submission, please write to rp.sbg@bdo.in.
3	Upon completion of the CIR Process for the Company, the claims of the financial and operational creditors of the Company, shall be resolved in accordance with the resolution plan, if any so approved by the National Company Law Tribunal, Chennai Bench for the Company. The Company nor the Resolution Professional is authorised to take any action towards satisfying these claim till the resolution plan is approved by the NCLT. This will be in accordance with the procedures laid down under the provisions of Insolvency and Bankruptcy Code, 2016