

Aditya Fabrication Private Limited			
Financial Creditors Summary (Form C) as on October 05, 2020			
Sr.No	Name	Amount Claimed (Rs. In Crore)	Claim Amount Verified (Rs. In Crore)
A. Against Corporate Guarantee given for loan availed by Aditya Vidyut Appliances Limited (Also undergoing			
1	State Bank of India	80.26	80.26
2	TJSB Sahakari Bank Limited	26.32	26.32
3	CFM Asset Reconstruction Private Limited	25.81	25.81
4	Bank of India	10.70	10.70
5	SVC Co-operative Bank Limited	10.35	10.35
6	Pegasus Asset Reconstruction Company Private Limited	7.50	7.50
B. Against Term Loan availed by the Corporate Debtor			
1	TJSB Sahakari Bank Limited	8.46	8.46
Total 6 Financial Creditors		161.90	161.90

Note 1 The above list is updated with the amounts admitted till October 05, 2020. The list will be updated/revised as and when additional information will be received and reconciled.

Note 2 The claim submitted by the members are against corporate guarantee given for loan availed by Aditya Vidyut Appliances Limited except claim from TJSB Sahakari Bank Limited for amount of 8.46 crore