

FINANCIAL CREDITORS (RELATED PARTY)

Name of Financial Creditor		Claim Amount Received	Claim Admitted
Himgiri Finlease Pvt. Ltd.	4th Floor, Pito-158/164, Laxmi Bhuvan, Kalbadevi Rd., Near Cotton Exchange, Bhuleshwar, Mumbai - 400002 pksomani1952@yahoo.co.in	96,219,955	14,895,000
Pantheon Securities Pvt Ltd	4th Floor, 158/164, Laxmi Bhuvan, Kalbadevi Rd., Near Cotton Exchange, Bhuleshwar, Mumbai - 400002 pksomani1952@yahoo.co.in	101,597,396	28,703,430
One Time Leafin Pvt Ltd	4th Floor, 158/164, Laxmi Bhuvan, Kalbadevi Rd., Near Cotton Exchange, Bhuleshwar, Mumbai - 400002 pksomani1952@yahoo.co.in	100,702,379	23,900,000
TOTAL		298,519,730	67,498,430

OPERATIONAL CREDITORS

Name of Financial Creditor	Address	Claim Amount Received	Claim Admitted
Kerala State Electricity Board Limited (KSEB)	Office of the Special Officer (Revenue) Kerala State Electricity Board Limited Vydyuthi Bhavanam, Pattom, Thiruvananthapuram - 695004 sorkseb@kseb.in	528,428,681	26,834,529
Radico Khaitan Limited	J1/B1, Mohan Cooperative Industrial Area, Mathura Road, New Delhi - 110044 pandeysc@radico.co.in	6,296,561	6,296,561
The Asst. Commissioner, Central GST & Central Excise	1st Floor, BSNL Building, Alappuzha - 688 001 cgst.alappuzhadivn@gov.in	1,636,738	1,636,738
Famy Energy Private Limited	3rd floor Brady House, 12-14, Veer nariman Road, Fort Mumbai 400001 gladdha@famycare.com	21,704,733	
TOTAL		558,066,713	34,767,828

