

(4)

Annexure – 2 (as mentioned in point iii)

Sr. No.	Name and Address of the Corporate Creditor	Amount of Claim Received and Admitted (Rs.)	Date of Receipt of Claim
1.	Indian Overseas Bank Ltd.	2,00,51,757.07 (Rupees Two Crore Fifty One Thousand Seven Hundred Fifty Seven and Seven Paise Only)	03/01/2020
2.	Indian Overseas Bank Ltd.	24,66,075.30 (Rupees Twenty Four Lakhs Sixty Six Thousand Seventy Five and Thirty Paise Only.)	03/01/2020

vi) That the IRP submits the present report in compliance to the Regulation 17(1) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations 2016.

