

Veekay Polycoats Limited
List of Claims by Financial Creditors under Form C Upto 02.06.2019

Date of claim	Claim ID	Claimant	Amount of claim	Amount admitted
16-03-19	VKC/001	Bank of Baroda	3263,46,962.61	3263,46,962.61
18-03-19	VKC/002	State Bank of India	15636,73,948.39	15636,73,948.39
11-04-19	VKC/003	RIICO Ltd	1032,07,642.00	1032,07,642.00
28-04-19	VK/C/004	Tata Motors Finance Limited	1,75,077.00	1,75,077.00
Total			19934,03,630.00	19934,03,630.00

Notes:

1. The amounts admitted has been mentioned above basis verification and collation of information made available to us by the employees and/or management of the Corporate Debtor and may be updated/ revised as per additional information received or in pursuance of any order passed by NCLT.
2. The amount admitted may undergo change on account of adjustment in respect of transaction made, if any during the Corporate Insolvency Resolution process.