

Veekay Polycoats Limited
List of Claims by Financial Creditors under Form C Upto 12.05.2019

Date of claim	Claim ID	Claimant	Amount of claim	Amount admitted
16/03/2019	VK/C/001	Bank of Baroda	326,346,962.61	326,346,962.61
18/03/2019	VK/C/002	State Bank of India	1,563,673,948.39	1,563,673,948.39
11/04/2019	VK/C/003	RIICO	103,207,642.00	103,207,642.00
28/04/2019	VK/C/004	Tata Motors Finance limited	175,077.00	Pending for verification
TOTAL			1,993,403,630.00	1,993,228,553.00

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.