

**Veekay Polycoats Limited**  
**List of Claims by Financial Creditors under Form C Upto 30.05.2019**

<b>Date of claim</b>	<b>Claim ID</b>	<b>Claimant</b>	<b>Amount of claim</b>	<b>Amount admitted</b>
16/03/2019	VK/C/001	Bank of Baroda	32,63,46,962.61	32,63,46,962.61
18/03/2019	VK/C/002	State Bank of India	1,56,36,73,948.39	1,56,36,73,948.39
11/04/2019	VK/C/003	RIICO	10,32,07,642.00	10,32,07,642.00
28/04/2019	VK/C/004	Tata Motors Finance limited	1,75,077.00	Pending for verification
<b>TOTAL</b>			<b>1,99,34,03,630.00</b>	<b>1,99,32,28,553.00</b>

**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.