

**Details of list of Financial creditors**

Sr. No.	Name.	Address of Financial Creditors	Details of Security	Total Amount Claimed	Total Amount Admitted	Amount Rejected	Reasons for rejected
1	Axis Bank Limited	Axis House, C-2, wadia International Centre, P.B. marg, Worli, Mumbai - 400025.	Note A	25,08,65,811.00	24,96,19,733.00	12,46,078.00	The amount rejected is claimed towards the pending CIRP cost contributed by the creditor during the CIRP.
<b>Total</b>			-	<b>25,08,65,811.00</b>	<b>24,96,19,733.00</b>	<b>12,46,078.00</b>	

**NOTE: A**

1. Entire fixed assets of SEZ located at EON Kharadi Infrastructure Pvt. Ltd, Tech Park 1, Tower E, 4th Floor, Off Airport Road, Yerwada, Pune-411046, created out of the Term Loan sanctioned by ICICI Bank.

2. All tangible moveable machinery, plant machinery, fixtures, fittings other installation, cranes, furniture, computers and other accessories vehicles together with spares tools and accessories and all other articles lying on the premises or in the godowns of the Borrower or in the custody of any person who are mercantile agents of the borrower or in the course of transit which may hereinafter be brought stored or be lying or upon the said premises of the borrower.

The whole of the borrower's moveable goods and assets both present and future and including but without prejudice to generality of the foregoing words all stocks of raw material work in progress semi-finished goods and finished goods, packing materials, consumable stores and spares etc., whatsoever situate and or transit whether now belonging to or that may at any time during the continuance of this security belong to the borrower or that may be held by any party anywhere to the order and disposition of the borrower.

All the present and future book-debts, outstanding monies, receivables claims bills, contracts, engagements and securities which are now due and owing or which may at any time hereafter during the continuance of this security become due and owing to the borrower in the course of its business by any person firm company or body corporate or by the Government of India or any state Government or Indian Railways or any Government Department or office or any Municipal or local or Public or Semi-Government body or authority whatsoever including those relating to the assets leased out and/or given on hire purchase basis.