



ANNEXURE A

SN ENGINEERING SERVICES PRIVATE LIMITED (U45200MH2007PTC167672)

[Claims submitted by Financial creditor and amount admitted]

SR NO	NAME OF CREDITOR	AMOUNT CLAIMED BY CREDITORS (IN RS)	AMOUNT ADMITTED (PROVISIONAL) (IN RS)	SECURITY INTEREST
1.	INTERNATIONAL ASSET RECONSTRUCTION PRIVATE LIMITED Address: A-601, 6 TH FLOOR, ARIHUM ANDHERI KURLA ROAD ANDHERI MUMBAI 400096	1,10,54,420.77 (Rs One Crores Ten Lacs Fifty Four Thousand Four Hundred Twenty and Paise Seventy Seven Only)	Rs1,10,54,420.77 (Rs One Crores Ten Lacs Fifty Four Thousand Four Hundred Twenty and Paise Seventy Seven Only)	Primary : Pledge PUTZMEISTER Concrete Mic Batching Plant MT10 2018 SERIAL NO 0324300085 Collateral : Personal Guarantee of Shyam Kumar Ramchandra Nair



ANNEXURE B
SN ENGINEERING SERVICES PRIVATE LIMITED (U45200MH2007PTC167672)

[Claims submitted by Operational creditor and Claim amount admitted]

SR No.	NAME OF CREDITOR	AMOUNT CLAIMED (IN RS.)	AMOUNT ADMITTED (IN RS.)	CLAIM AMOUNT REJECTED (IN RS.)	CLAIM AMOUNT UNDER VERIFICATION (IN RS.)	SECURITY INTEREST
1	WAM INDIA PRIVATE LIMITED ADDRESS - UT NO. 258,259 261/A,262/B, VILLAGE LAHE H NO.471, BHATSA NAGAR ROAD, SHAHAPUR Thane MAHARASHTRA- 421603	1,96,08,813	1,08,04,672		88,04,141	No Security was provided. The amount is unpaid operational debt. Interest portion under verification

*DENOTES CLAIMS RECEIVED AND UNDER VERIFICATION, HENCE SHOWN UNDER PENDING FOR VERIFICATION. THE LIST WILL BE UPDATED AFTER COMPLETION OF VERIFICATION.

The Operational Creditor i.e. Wam India Private Limited holds 49.29% of aggregate admitted amount of credit Rs.2,18,59,092.77 which is more than 10% of aggregate dues. As per Section 24 (4) , the Directors , partners, and one representative of operational creditors as referred in sub-section 24(3), may attend meetings of committee of Creditors but shall not vote in such meetings.

Pravin B