

Sr. No.	Particulars	Facility	Claimed	Admitted	Rejected
1	American Express Banking Corp	Commercial Cards	6,60,90,199	6,60,90,199	-
2	Axis Bank Ltd	Commercial Cards	5,46,44,701	5,46,44,701	-
3	Bank of Baroda (Dubai)	WC taken by Kwality Dairy Products FZE (Corporate Guarantee given by Kwality)	33,86,49,420	32,37,45,911	1,49,03,509
4	HDFC Bank	Vehicle Loan	1,67,66,706	1,67,66,706	-
5	Hero Fincorp Limited	Term loan	22,44,57,577	21,62,54,658	82,02,919
6	ICICI Bank ⁴	Vehicle Loan	Not Claimed	15,43,495	-
7	IDBI Bank Limited (Dubai)	WC taken by Kwality Dairy Products FZE (Corporate Guarantee given by Kwality)	1,20,71,22,808	1,20,68,78,872	2,43,936
8	IFCI Limited	Term Loan	1,51,42,39,054	1,51,42,39,054	-
9	Karur Vyasa Bank	Term Loan	28,83,98,814	28,83,98,814	-
10	Mahindra & Mahindra Financial Services Ltd.	Term loan	45,24,12,751	45,24,12,751	-
11	Vistaar Financial Services Private Limited	Bill Discounting Facility	6,50,60,510	6,50,60,510	-
12	Woori Bank Gurgaon Branch	Term Loan	16,60,12,670	16,60,12,670	-
	Total		4,39,38,55,210	4,37,20,48,341	2,33,50,364

Exchange rate used for foreign currency: 1USD=Rs 73.4511

Notes:

1. Amounts admitted has been verified basis information as provided by concerned creditor and may be updated/ revised as per additional information if furnished.
2. The amount admitted may undergo change on account of adjustment in respect of transaction if made during the liquidation process.
3. In accordance with Regulation 20 of the IBBI (liquidation Process) Regulations 2016, the security interest is required to be proved on the basis of registration of charge with an information utility or Registrar of Companies or CERSAI or other relevant documents. Hence, in absence of requisite documents by the concerned financial creditor, such financial creditor has been treated as "Unsecured Financial Creditor" for the liquidation process. However this may undergo change subject to such financial creditor furnishing the requisite documents or on account of any order passed by Hon'ble NCLT in this regard.
4. Amount admitted in liquidation as per books wherein form has not been filled
5. In case the claimants have any queries with respect to the admission of their claims, they may reach out to the liquidator at liquidator.kwalityclaims@in.ey.com