

**LIST OF UNSECURED CREDITORS IN COMPLIANCE WITH REGULATIONS 9 (1) OF IBBI (INSOLVENCY
RESOLUTION PROCESS FOR PERSONAL GUARANTORS TO CORPORATE
DEBTORS) REGULATIONS, 2019
IN THE MATTER OF STATE BANK OF INDIA Vs. MR. SATISH KUMAR AGGARWAL BEARING CP (IB) NO. 252 OF 2023**

S. No	Name of Creditor	Address of Creditor	Whether Associate of Personal Guarantor	Principal Claim	Interest Claim	Other	Total Amount Claimed (in Rs.)	Amount verified by RP (in Rs.)	Amount under verification	Amount not verified	Voting Share	Remarks
1	State Bank of India	State Bank of India, Stressed Assets Management Branch, Admin Building, Ground Floor, Civil Lines, Fountain Chowk, Ludhiana- 141001 team1samb.lud@sbi.co.in	No	24,96,30,816.27	22,49,08,816.70	5,56,993.00	47,50,96,626	47,50,96,626	-	-	55.33	Nil
2	Punjab National Bank	Punjab National Bank, Circle Sastra Centre, Circle Office, Saili Road, Near Kamal Sweets, Jalandhar Dalhousie Bye Pass, Pathankot-145001 cs8295@pnb.co.in bo0187@pnb.co.in	No	16,65,17,169.41	21,70,57,168.00	-	38,35,74,337.41	38,35,74,337.41	-	0.00	44.67	Nil
3	Income Tax Officer, Gurdaspur	Income Tax Office, Opposite Vishal Mega Mart, Batala Road, Gurdaspur, Punjab gurdaspur.ito@incometax.gov.in	No	35,50,000.00	9,43,000.00	-	44,93,000.00	0	44,93,000.00		0.00	The claim amount is still undergoing the process of verification. Certain clarifications regarding claim is being sought from the creditor
				41,96,97,985.68	44,29,08,984.70	5,56,993.00	86,31,63,963.41	85,86,70,963.41	44,93,000.00		100.00	