

## List of Financial Creditors



Claims of Financial Creditors						
S. no.	Name of claimant	Amount of Claims in INR				
		Claimed	Admitted	Not Admitted		
				Live Bank Guarantees	Corporate Guarantee Invoked after CIRP Date	Under Review
1	IFCI Factors Ltd.	225,776,105.11	225,776,105.11	-	-	-
2	Syndicate Bank	1,451,438,976.70	1,451,438,976.70	-	-	-
3	Life Insurance Corporation of India	900,460,993.00	900,460,993.00	-	-	-
4	Allahabad Bank	285,510,006.86	285,510,006.86	-	-	-
5	SICOM Ltd.	1,118,307,432.00	1,118,307,432.00	-	-	-
6	Bank of Maharashtra	7,042,485,206.92	6,830,089,719.92	212,395,487.00	-	-
7	Religare Finvest Ltd	21,262,732.00	21,262,732.00	-	-	-
8	Oriental Bank of Commerce	4,036,485,415.88	3,570,445,033.65	24,540,534.00	-	441,499,848.23
9	State Bank of India	8,846,929,402.37	8,846,929,402.37	-	-	-
10	Punjab National Bank	9,062,394,123.00	6,484,771,452.00	785,676,750.00	1,791,945,921.00	-
11	Punjab & Sind Bank	625,771,111.34	625,771,111.34	-	-	-
12	LIC Pension Fund Ltd.	365,899,152.00	346,949,816.17	-	-	18949335.83
13	Tata Capital Financial Services Ltd.	16,107,274.00	16,107,274.00	-	-	-
14	Axis Bank Limited	39,545,909.01	39,545,909.01	-	-	-
15	Andhra Bank	384,968,645.16	384,968,645.16	-	-	-
16	UCO Bank	10,541,522,926.71	10,541,522,926.71	-	-	-
17	Indian Overseas Bank	11,294,399,466.70	11,087,113,941.70	207,285,525.00	-	-
18	Bank of India	15,246,466,254.88	14,791,806,120.88	454,660,134.00	-	-
19	Bank of Baroda	693,530,657.00	661,430,657.00	-	-	32,100,000.00
20	Corporation Bank	7,884,686,328.10	7,765,852,328.10	118,834,000.00	-	-
21	Vijaya Bank	2,417,519,760.00	2,141,319,760.00	-	-	276,200,000.00

22	General Insurance Corporation of India (GIC)	556,482,352.71	556,482,352.71	-	-	-
23	Central Bank of India	2,116,157,545.00	610,444,067.00	-	1,505,713,478.00	-
24	Canara Bank	7,914,479,746.38	7,914,479,746.38	-	-	-
25	IDBI Bank Ltd.	5,949,967,573.44	5,899,967,573.44	50,000,000.00	-	-
26	United Bank of India	359,519,980.77	359,519,980.77	-	-	-
27	Union Bank of India	17,828,529,783.12	17,828,529,783.12	-	-	-
28	Dhanlaxmi Bank	28,688,976.59	28,688,976.59	-	-	-
29	ICICI Bank Ltd.	11,385,365,350.17	6,780,421,784.88	-	-	4,604,943,565.29
30	Federal Bank Ltd	364,882,281.23	-	-	-	364,882,281.23
31	India Infrastructure Finance Company Limited	6,445,986,361.00	-	-	-	6,445,986,361.00
32	Dena Bank	842,336,372.88	-	-	-	842,336,372.88
33	Asrec	793,049,466.00	-	-	-	793,049,466.00
34	Suraksha Asset Reconstruction Pvt. Ltd.	2,400,483,011.00	-	-	-	2,400,483,011.00
<b>TOTAL</b>		<b>139,487,396,679.03</b>	<b>118,115,914,608.57</b>	<b>1,853,392,430.00</b>	<b>3,297,659,399.00</b>	<b>16,220,430,241.46</b>

<b>Related Party - Not Forming Part of CoC</b>				
<b>S. No.</b>	<b>Name of Claimant</b>	<b>Claimed</b>	<b>Admitted</b>	<b>Under Review</b>
1	Era Housing & Developers (India) Ltd.	831,531,142.00	487,925,000.00	343,606,142.00
2	Hi Point Investment And Finance Private Limited	535,465,666.00	-	535,465,666.00
<b>TOTAL</b>		<b>1,366,996,808.00</b>	<b>487,925,000.00</b>	<b>879,071,808.00</b>

\* The mentioned amounts of claims received and admitted are subject to further review/verification/substantiation and accordingly, the above information may change.