

LIST OF FINANCIAL CREDITORS OF THE CORPORATE DEBTOR

S. No.	Name of Financial Creditors	Amount of Claim (INR)	Claim Admitted (INR)	Net Debts owed as on 26th July 2017 (Excluding unexpired/ outstanding NFB facilities)
1	State Bank of India	98,34,86,14,000.80	98,34,86,14,000.80	97,98,13,20,025.18
2	Punjab National Bank	44,23,01,46,738.99	44,23,01,46,738.99	37,53,04,84,188.99
3	Bank of India	24,87,08,58,810.30	24,87,08,58,810.30	24,87,08,58,810.30
4	Bank of Baroda	23,13,59,29,675.00	23,13,59,29,675.00	23,13,59,29,675.00
5	Canara Bank	22,56,21,80,977.03	22,53,05,94,894.48	22,36,99,01,128.48
6	Allahabad Bank	21,61,51,91,025.52	21,61,51,91,025.52	21,61,51,91,025.52
7	Oriental Bank of Commerce	20,06,63,64,105.87	20,06,30,30,098.50	19,39,55,14,686.96
8	Central Bank of India	19,26,43,88,530.00	19,26,43,88,530.00	19,26,43,88,530.00
9	Union Bank of India	18,14,93,95,754.57	18,13,60,38,226.87	18,13,60,38,226.87
10	Indian overseas bank	17,69,64,49,208.74	17,69,31,59,505.19	17,69,31,59,505.19
11	Syndicate bank	17,76,35,48,382.62	17,76,35,48,382.62	17,70,34,99,449.83
12	Andhra Bank	13,37,73,42,166.00	13,37,73,42,166.00	12,61,18,42,166.00
13	Bank of Maharashtra	12,45,11,14,523.00	12,42,81,53,967.42	12,26,88,30,984.42
14	Life Insurance Corporation of India	11,89,03,30,527.00	11,89,03,30,527.00	11,89,03,30,527.00
15	IDBI Bank	11,88,51,14,641.42	11,88,33,02,798.41	11,87,03,90,908.41
16	UCO Bank	10,19,17,12,783.61	10,18,52,78,761.04	9,74,26,76,708.19
17	United Bank of India	9,51,24,73,701.51	9,51,24,73,701.51	9,40,30,67,889.51
18	Indian bank	9,42,10,10,630.74	9,38,92,45,619.61	9,38,92,45,619.61
19	Axis Bank Ltd	8,72,10,15,140.85	8,72,10,15,140.85	8,72,10,15,140.85
20	KFW IPEX -Bank	11,37,12,50,443.30	11,37,12,50,443.30	11,37,12,50,443.30
21	Exim bank			

		7,46,91,77,307.57	7,46,91,77,307.57	7,46,91,77,307.57
22	Vijaya Bank	6,79,45,68,919.98	6,79,45,68,919.98	6,79,45,68,919.98
23	ICICI Bank	5,86,60,70,524.81	5,86,60,70,524.81	5,86,60,70,524.81
24	Dena Bank	5,66,83,12,860.68	5,66,83,12,860.68	5,66,83,12,860.68
25	The Jammu & Kashmir Bank Ltd	4,09,68,19,827.00	4,08,82,89,436.00	4,08,82,89,436.00
26	Phoenix ARC Pvt Ltd (South Indian Bank Limited)	3,96,09,19,800.56	3,96,09,19,800.56	3,96,09,19,800.56
27	Corporation bank	3,70,30,61,532.00	3,70,30,61,532.00	3,70,30,61,532.00
28	Karur Vysya Bank	3,30,63,23,556.11	3,30,63,23,556.11	3,13,71,17,193.31
29	Punjab and Sind Bank	2,79,81,61,569.83	2,79,81,61,569.83	2,79,81,61,569.83
30	Bayerische Landes Bank	1,51,56,25,518.47	1,51,56,25,518.47	1,51,56,25,518.47
31	Punjab National Bank (International) Limited UK	39,20,61,856.02	39,20,61,856.02	39,20,61,856.02
32	UniCredit Bank Austria AG	7,27,12,178.44	7,27,12,178.44	7,27,12,178.44
		4,72,16,82,47,218.34	4,72,04,51,78,073.88	4,62,43,10,14,337.28