

M/s. Hindustan Newsprint Limited
Under Corporate Insolvency Resolution Process
List of Financial Creditors as on 28 November 2019

S No	Name of the creditor	Secured/ Unsecured	Revised Vote share %	Claim	Admission	Rejected	Reason for rejection
1	Central Bank of India	Secured	40.10%	83,84,98,891	83,84,98,891	-	
2	State Bank of India	Secured	37.47%	78,35,60,265	78,35,60,265	-	
3	Tamilnad Mercantile Bank Limited	Secured	7.08%	14,79,69,274	14,79,69,274	-	
4	Bank of Baroda (Erstwhile Vijaya Bank)	Secured	7.06%	14,80,28,720	14,76,77,499	3,51,221	Interest claimed beyond CIRP date
5	RBL Bank Limited	Secured	5.18%	10,82,15,875	10,82,15,875	-	
6	Indusind Bank Limited	UnSecured	2.91%	6,08,36,722	6,08,36,722	-	
7	Canara Bank	Secured	0.20%	41,66,103	41,60,081	6,022	Interest claimed beyond CIRP date
	Total			2,09,12,75,849	2,09,09,18,607	3,57,242	