

TECPRO INFRA- PROJECTS LIMITED - IN CIRP

FINANCIAL CREDITOR - FORM C

S.No	Name	Address	Amount Claimed in Rs.	Amount admitted in Rs.	Remarks	Voting power
1	Bank of Baroda (erstwhile Vijaya Bank)	Asset Recovery Management Branch, 144, Moore Street, Chennai - 600 001	938,757,021.88	938,757,021.88	Subject to verification of supporting document	
2	IDBI Bank Limited	<u>Dealing Office:</u> NMG, #115, Anna Salai, Saidapet, Post Bag No. 805, Chennai - 600 015 <u>Registered Office:</u> IDBI Tower, W.T.C Complex, Cuffe Parade, Mumbai - 400 005	531,723,214.95	405,124,122.71	As per the DRT order the principal and Interest @12 % payable upto 31-07-2017 is Rs.33,29,90,991.23. Apply the same rate of 12 % the amount payable is 40,51,24,122.71 which has been admitted.	
3	State Bank of India	Stressed Assets Management Branch, Red Cross Buildings, No:32, Montieth Road, Egmore, Chennai - 600 008	272,727,984.35	258,300,044.35	SBI – Bank Guarantee – Rs 1,44,27,940 not invoked also included in the admitted claim	
4	Standard Chartered Bank	Group Special Assets Management, Crescenzo, 7th Floor, C-38/39, G-Block, Behind MCA Club, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	456,393,880.18	456,393,880.18	subject to verification of interest portion on production of required documents by the Standard Chartered Bank	
5	Jose P. Philip (CEO) of Tecpro Infra - Projects Limited	Panachipuram House, BMRA-21, Balakrishna Menon Road, Edappally, Cochin - 682 024	5,462,693.79	-	Amount balance payable to Employees. Document in support of claim have not been furnished . Details not furnished	
		<u>TOTAL (A)</u>	2,205,064,795	2058575069		

NOTE:

Audited Accounts of M/s Tecpro Infra - Projects Limited is filed with ROC only upto March 2012. The books of accounts need to be updated till date, post which the above claim figures will be validated.

CLAIM RECEIVED BY RP - NOT RECEIVED

S.No	Name	Address	Amount Claimed in Rs.	Amount admitted in Rs.	Remarks
1	DBS bank India Limited				