

GVR INFRA PROJECTS
Financial Creditors

		Claims Acc	Rs			
		Cash Credit	Short term Lo	OCD	Bank Guarante	Guarantee to
						subsidiaries
		Rs	Rs	Rs	Rs	Rs
	Bank Name					
Sl. No						
1	State Bank of India	3644229069	111331629	1519422440	754256642	0
2	Punjab National Ba	1446677899	82812280	459076901	1119016125	591534335
3	Vijaya Bank	555904507	63810928	215268352	1525250217	
4	IDBI Bank Ltd	853524111	25943251	264768778	765912718	
5	Axis Bank Ltd	120242276	8614735	77084799	257689680	0
6	Federal Bank Ltd	167102552	3975170	75417712	0	0
7	ICICI Bank Ltd	122590000	4825000	72250000	50000000	0
8	Laxmivilas Bank Ltd	148507735	5102204	87505508	0	0
9	Canara Bank	89754648	2879419	53797256	0	550089989
10	Bank of India	172559320	0	92378989	0	299650505
11	Allahabad Bank	92184338	2855523	55700000	0	0
12	Tamilnad Mercanti	231264771	0		0	0
13	Bank of Maharastra	958625179	160428403		0	0
14	Corporation Bank	0	0	0	0	424188566
15	IIFCL Mutual Fund(744564180	0	0	0	0
16	Reliance capital Ltd	259611839	0	0	0	0
17	Asoka Buildcon Lim	277687828	0			
	TOTAL	9885030252	472578542	2972670735	4472125382	1865463395

18	GVNS Tollway Pvt L	337919250	0	0	0	0	
19	State Bank of India	0	0	0	0	266900000	
20	K.S.Parthsarathy	2500000	0	0	0	0	
21	K.P.Harinath	9000000	0	0	0	0	
22	Sunstar Hotels and	246191870	0	0	0	0	
23	GVR Realities Pvt L	245612803	0	0	0	0	
	Sub-Total	841223923	0	0	0	266900000	
	Grand Total	1.0726E+10	472578542	2972670735	4472125382	2132363395	
	1)Equity shares value are not eligible .Hence Rejected.						
N.B	2) Interest on Equity not eligible. Hence Rejected						
	3)OCD Principal amount and agreed coupon rate are eligible.						
	4) OCD Interest other than coupon rate of interest are ineligible.Hence higher interest rate of						

LIMITED

Letter of Credit	LC	Equity	Total Amount	Equity
Rs	Rs	Rs	claimed -Rs	Rs
0	0	0	6029239780	0
0	0	0	3699117540	0
0	0	0	2360234004	71270136
	523230136	0	2433378994	67300000
98926748	0	0	562558238	0
0	0	0	246495434	0
0	0	0	249665000	24000000
0	0	0	241115447	0
0	0	0	696521312	17902744
0	0	0	564588814	0
0	18905862	0	169645723	18500000
201436681	0	0	432701452	0
0	0	0	1119053582	0
0	0	0	424188566	0
0	0	0	744564180	0
0	0	0	259611839	0
			277687828	198972880
300363429	542135998	0	20510367733	0

0	0	0	337919250	0
0	0	0	266900000	0
0	0	0	2500000	0
0	0	0	9000000	0
				0
0	0	0	246191870	198972880
0	0	0	245612803	
0	0	0	1108123923	
300363429	542135998	0	21618491656	198972880

er than coupon rate are rejected