

IVRCL UNDER LIQUIDATION AS GOING CONCERN**LIST OF SECURED FINANCIAL CREDITORS****LIST OF CLAIMS RECEIVED UP TO 04TH MARCH 2021 FROM FINANCIAL CREDITORS**

S. No.	Name of the Claimant	Total Amount claimed (INR)	Fund-based Amount (INR)	BG Live (INR)	Investment-Equity (INR)	Claim Admitted (INR)		Claim Not Admitted (INR)
						Secured	Unsecured	
1	Andhra Bank (For IVRCL)	7,22,99,75,952	5,41,31,78,646	1,20,86,84,879	60,81,12,427	6,56,78,97,577		66,20,78,375
2	ICICI Bank Limited	12,26,63,10,461	11,44,63,91,536	81,99,18,925	-	12,26,63,10,461		-
3	Canara Bank	15,92,42,86,925	12,69,70,15,247	1,30,15,01,273	1,92,57,70,405	13,99,85,16,520		1,92,57,70,405
4	Indian Overseas Bank	10,70,70,99,133	9,37,02,39,555	1,33,68,59,578	-	10,65,84,65,261		4,86,33,872
5	IDBI Bank Limited	10,71,96,25,118	10,20,53,55,833	51,42,69,285	-	10,71,96,25,118		-
6	State Bank of India	11,25,65,44,989	9,40,00,33,256	1,08,42,11,733	77,23,00,000	10,43,95,85,966		81,69,59,023
7	Corporation Bank	7,96,78,19,288	6,74,60,95,677	64,48,04,050	57,69,19,561	7,39,08,99,727		57,69,19,561
8	Tamilnad Mercantile Bank (For IVRCL)	6,30,95,82,185	5,74,80,51,617	56,15,30,568	-	6,30,95,82,185	-	-
9	Assets Care & Reconstruction Enterprise Limited	5,30,54,10,199	5,30,54,10,199	-	-	5,30,54,10,199	-	-
10	Life Insurance Corporation	4,39,19,72,627	4,39,19,72,627	-	-	4,39,19,72,627	-	-

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						Secured	Unsecured	
11	SREI Equipment Finance Ltd#	5,48,84,02,331	5,48,84,02,331	-	-	5,48,84,02,331		-
12	Standard Chartered Bank (For IVRCL)	99,16,60,548	99,16,60,548	-	-	99,16,60,548	-	-
13	Axis Bank Limited, Mumbai (For IVRCL)	1,16,29,49,049	1,05,02,20,409	11,27,28,640	-	1,16,29,49,049		-
14	IndusInd Bank	2,92,87,29,532	2,42,23,81,032	50,63,48,500	-	2,42,23,81,032		50,63,48,500
15	Union Bank of India	1,64,88,81,523	1,64,88,81,523	-	-	1,64,88,81,523		-
16	TATA Capital Financial Services	1,05,08,28,125	1,05,08,28,125	-	-	1,05,08,28,125		-
17	The Lakshmi Vilas Bank Ltd.	80,68,32,013	75,18,21,846	5,50,10,167	-	80,68,32,013		-
18	Barclays Bank	58,08,91,166	58,08,91,166	-	-	58,08,91,166		-
19	Punjab & Sind Bank	52,67,04,716	52,67,04,716	-	-	52,67,04,716		-
20	Bank of Nova Scotia	50,98,65,945	50,98,65,945	-	-	50,98,65,945		-
21	EXIM Bank	33,96,59,988	33,96,59,988	-	-	33,96,59,988		-
22	Indravati Investments Pvt. Ltd.	2,41,81,91,250	2,41,81,91,250	-	-	-	-	2,41,81,91,250
23	Sushee Infra & Mining Limited	24,70,00,000	24,70,00,000	-	-	-	-	24,70,00,000
	Grand Total	1,10,77,92,23,063	98,75,02,53,072	8,14,58,67,598	3,88,31,02,393	1,03,57,73,22,077		7,20,19,00,986

LIST OF CLAIMS CONSIDERED AGAINST CONDONATION FILED BEFORE HON'BLE NCLT FROM 8TH OCTOBER 2019 TO 04TH MARCH 2021 FROM FINANCIAL CREDITOR.

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						Secured	Unsecured	
1	International Asset Reconstruction Company Pvt Ltd. #	5,06,39,86,881	5,06,39,86,881	-	-	5,06,39,86,881		-
2	Karur Vysya Bank #	64,11,25,675	64,11,25,675	-	-	64,11,25,675		-
Grand Total		5,70,51,12,556	5,70,51,12,556	-		5,70,51,12,556		

Claim admitted vide NCLT order dated 10th December 2019 against IA no 435 and 1029/2019