

CONCAST INFRATECH LIMITED

Summary of the stakeholders during the Liquidation process as on 28.02.2019

Sl.No.	Date	name of the Creditors	Secured/ un secured	Amount of claim admitted Amount in Rupees
1	18.01.2019	India Infrastructire Finance Co. Ltd	Unsecured	2,02,04,05,203.00
2	25.01.2019	Punjab National Bank	Unsecured	89,82,00,740.14
2	31.12.2018	Oriental Bank of Commerce	Unsecured	1,38,72,90,286.59
4	03.01.2019	Corporation Bank	Unsecured	1,92,87,69,925.00
5	19.01.2019	United Bank of India	Unsecured	87,18,69,324.00
6	19.01.2019	IDBI Bank	Unsecured	18,94,58,917.50
7		Dena Bank	Unsecured	28,64,00,000.00
				7,58,23,94,396.23