

CONCAST INFRATECH LIMITED

Summary of the Creditors durin the CIRP process on 11.09.2018

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	2,00,75,31,040.00
2	25.01.2019	Punjab National Bank	Unsecured	83,98,60,296.00
3	31.12.2018	Oriental Bank of Commerce	Unsecured	1,32,51,63,279.00
4	03.01.2019	Corporation Bank	Unsecured	1,79,50,23,497.00
5	19.01.2019	United Bank of India	Unsecured	74,32,36,475.00
6	19.01.2019	IDBI Bank	Unsecured	18,12,14,934.00
7		Bank of Baroda	Unsecured	48,29,06,581.00
8		Vijaya Bank		<u>18,14,48,846.00</u>
				<u>7,55,63,84,948.00</u>