

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Bank of India		05-03-2018	38,17,22,384	38,15,22,384	Secured Financial Creditors	38,15,22,384	Yes	Secured by way of security of assets of company	-	7.38	-	2,00,000	-	-	
2	IDBI Bank Limited		08-03-2018	31,75,63,600	31,56,68,211	Secured Financial Creditors	31,56,68,211	Yes	Secured by way of security of assets of company	-	6.11	-	-	18,95,389	-	
3	State Bank of India		06-03-2018	27,61,18,482	13,85,23,412	Secured Financial Creditors	13,85,23,412	Yes	Secured by way of security of assets of company	-	2.68	-	13,75,95,070	-	-	
4	Standard Chartered Bank		08-03-2018	2,89,54,43,674	2,89,54,43,674	Secured Financial Creditors	2,89,54,43,674	Yes	Secured by way of security of assets of company	-	56.02	-	-	-	-	
5	Oriental Bank of Commerce		22-03-2018	30,43,71,297	30,26,89,104	Secured Financial Creditors	30,26,89,104	Yes	Secured by way of security of assets of company	-	5.86	-	-	16,82,193	-	
6	Union Bank of India		19-04-2018	5,80,81,886	5,65,62,910	Secured Financial Creditors	5,65,62,910	Yes	Secured by way of security of assets of company	-	1.09	-	14,13,812	1,05,165	-	
7	Uco Bank		04-04-2018	1,28,45,31,883	1,07,85,52,230	Secured Financial Creditors	1,07,85,52,230	Yes	Secured by way of security of assets of company	-	20.87	-	1,54,072	20,58,25,581	-	
	<b>Total</b>			<b>5,51,78,33,207</b>	<b>5,16,89,61,925</b>		<b>-</b>	<b>5,16,89,61,925</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>13,93,62,954</b>	<b>20,95,08,328</b>	<b>-</b>	