

**VISHWA INFRASTRUCTURES AND SERVICES PRIVATE LIMITED**

**LIST OF STAKEHOLDERS**

**FINANCIAL CREDITORS (SECURED)**

*(Amount in INR)*

<b>S. No</b>	<b>Name of creditors</b>	<b>Address</b>	<b>Claim submitted</b>	<b>Claim Admitted after credit of sale proceeds</b>
1.	State Bank of India	SBI SAMB II, Hyderabad D No. 3-4-1013/A,1st Floor, Commuter Amenity Center (CAC), TSRTC Bus Station, Kachiguda.	2,97,04,91,609	2,97,04,91,609
2.	ICICI bank limited	Strategic Solutions Group 2nd Floor, ICICI Bank Towers Financial District Hyderabad - 500032	2,32,84,13,805	2,32,84,13,805
3.	Andhra Bank	Andhra Bank, RP Road Branch, Phone-040 23468752/744/754.	1,12,94,67,559	1,12,94,67,559
4.	Axis bank	Axis House, 7th Floor, C-2, Wadia International Centre, P. B. Marg, Worli, Mumbai - 400 025	95,65,34,154	95,65,34,154
5.	Standard Chartered bank (Only ECB)	2nd Floor, TSR Towers, 6-3-1090, Raj Bhavan Road, Somajiguda, Hyderabad – 500 082	46,40,52,039	46,40,52,039
6.	Asset Reconstruction Company (India) Limited (Term Loan & OD)	The Ruby, 10 <sup>th</sup> floor, 29 Senapati Bapat Marg, Dadar (W), Mumbai-400028.	93,19,73,734	93,19,73,734
7.	Kotak Mahindra bank	SCG-ARD-South Kotak Mahindra Bank Ltd, Hyderabad	92,35,71,475	92,35,71,475
8.	IDBI Bank Limited	NPA Management Group, 5-9-89/1 & 2, Chapel Road, Hyderabad-500001	2,27,64,12,228	2,27,64,12,228
9.	Yes bank Limited	Somajiguda Branch, Raj Bhavan Road- 500082.	50,28,26,081	50,28,26,081
	<b>Total</b>		<b>12,48,37,42,684</b>	<b>12,48,37,42,684</b>