

CLAIMS OF FINANCIAL CREDITORS

Claim as on January 9, 2020 i.e., the Liquidation Commencement Date

S. No.	Name of Financial Creditor	Nature of Claim	Amount Claimed (Rs. In Cr)	Claim Admitted by the Liquidator (Rs. In Cr.)
1	IDBI Bank Limited	Secured	145.27	145.27
2	Invent Assets Securitisation & Reconstruction Private Limited	Secured	126.51	126.51
3	International Asset Reconstruction Company Private Limited	Secured	88.34	88.34
4	Andhra Bank	Secured	72.40	72.40
5	Asset Reconstruction Company (India) Limited	Secured	38.05	38.05
6	JM Financial Asset Reconstruction Company Limited	Secured	238.18	238.18
7	Sansar Investment and Finance Co. Pvt. Ltd.	Secured	667.10	Nil