

Operational Creditors (other than Workmen, Employees and Government Dues)			
Sr. No.	Name of Creditor	Amount Claimed	Amount Admitted
		(in Rs.)	
1	HDFC Bank Ltd	22,93,79,310.00	22,93,79,310.00
2	RBL Bank Ltd	2,81,62,310.92	2,81,62,310.92
Total		25,75,41,620.92	25,75,41,620.92