

List of Financial Creditor with Voting Share for TSPPL

S.No	Claimant	Amount Claimed	Estimated Amount Admitted#	Voting Share %
Secured				
1	Punjab National Bank	5,24,38,37,360	5,24,38,37,360	18.28%
2	CANARA BANK	44,29,06,873	44,29,06,873	1.54%
3	Indian Bank	2,47,66,55,616	2,43,49,95,077	8.49%
4	IDBI Bank Limited	1,45,49,66,343	1,43,04,44,044	4.99%
5	State Bank Of India	9,28,88,42,884	9,28,88,42,884	32.38%
6	Central Bank Of India	2,01,09,16,989	1,97,77,00,580	6.89%
7	Union Bank of India	3,48,69,87,990	3,48,69,87,990	12.16%
8	Bank of Baroda	2,26,20,25,278	2,24,07,15,896	7.81%
Secured Financial Creditors (A)		26,66,71,39,333	26,54,64,30,705	92.55%
Unsecured - Financial Creditor on Account of Corporate Gurantee provided by CD (B)				
1	ICICI Bank Limited	42,69,69,376	42,07,02,068	1.47%
2	JM Financial Asset Reconstruction Company Limited	79,11,06,300	78,03,20,861	2.72%
3	IDBI Bank Limited	78,01,28,297	78,01,28,297	2.72%
Un-Secured Financial Creditors - Bank (B)		1,99,82,03,974	1,98,11,51,226	6.91%
Unsecured Financial Creditors - Others (C)				
1	Superways Enterprises Pvt. Ltd	15,68,14,619	15,68,14,619	0.55%
Unscured Financial Creditors - Others(C)		15,68,14,619	15,68,14,619	0.55%
TOTAL Financial Creditors (A+B+C)		28,82,21,57,926	28,68,43,96,550	100.00%

(#) Acceptance of the claim is subject to receipt of certain documents

The analysis and findings delineated in this report are specifically based on documents