

Annexure- 1.1: Claims of Secured Financial Creditors

| Sr no | Name of Secured Financial Creditors | Amount claimed | Claim Admitted by Liquidator |
|-------|---|------------------------|------------------------------|
| 1 | State Bank of India | 8,20,78,02,154 | 8,20,78,02,154 |
| 2 | Central Bank of India | 7,59,51,60,527 | 7,59,51,60,527 |
| 3 | ICICI Bank Ltd | 6,61,77,33,641 | 6,61,77,33,641 |
| 4 | Indian Bank/Allahabad Bank | 4,83,13,25,833 | 4,83,13,25,833 |
| 5 | UCO Bank | 4,44,04,17,372 | 4,44,04,17,372 |
| 6 | Union Bank of India/Corporation Bank | 4,23,93,84,737 | 4,23,93,84,737 |
| 7 | IDBI Bank Ltd | 3,44,20,92,755 | 3,44,20,92,755 |
| 8 | Bank of Baroda/Dena Bank | 2,87,45,12,671 | 2,87,45,12,671 |
| 9 | Assets Care & Reconstruction Enterprise Limited | 2,77,91,58,346 | 2,77,91,58,346 |
| 10 | Bank of Maharashtra | 2,36,94,62,921 | 2,36,94,62,921 |
| 11 | Phoenix ARC-LT | 1,84,38,58,727 | 1,84,38,58,727 |
| 12 | CFM ARC- From Abhyudaya Bank | 1,76,28,64,548 | 1,76,28,64,548 |
| 13 | Catholic Syrian Bank Limited | 1,50,00,32,290 | 1,50,00,32,290 |
| 14 | Indian Overseas Bank | 1,10,16,62,321 | 1,10,16,62,321 |
| 15 | Standard Chartered Bank- India | 94,88,84,782 | 94,88,84,782 |
| 16 | Standard Chartered Bank- UK | 72,89,25,697 | 72,89,25,697 |
| 17 | IndusInd Bank Limited | 61,81,08,150 | 61,81,08,150 |
| 18 | Tata Capital Financial Services Limited | 61,18,09,966 | 58,75,17,565 |
| 19 | Kotak Mahindra Bank Limited | 48,02,97,114 | 48,02,97,114 |
| 20 | DBS Bank | 29,45,28,355 | 29,45,28,355 |
| 21 | Axis Bank Limited | 18,38,14,177 | 18,38,14,177 |
| 22 | Yes Bank Limited | 8,14,96,855 | 8,14,96,855 |
| 23 | Siemens Financial Services Pvt Limited | 5,88,76,848 | 5,88,76,848 |
| | Total | 57,61,22,10,788 | 57,58,79,18,387 |