

S No	Name	Category	Principal Amount of Claim Submitted (Rs)	Interest Amount of Claim Submitted (Rs)	Any Other Claim (Rs)	Principal Amount of Claim Provisionally Admitted (Rs)	Interest Amount of Claim Provisionally Admitted (Rs)	Any other claim admitted (Rs)	Total Amount of Claim Provisionally Admitted (Rs)	Voting Share %	Security Details
Financial Creditors - ANNEXURE A3											
1	IDBI Bank Ltd	Financial Creditor	248389697	1806013412	119824866	248389697	1788570606	119549000	2156509303	83.498%	Attached
2	State Bank of India	Financial Creditor	126260864.8	159031465	0	126260865	159031465	0	285292330	11.046%	Attached
3	Punjab National Bank	Financial Creditor	62459802.66	79239880	11200	62459803	78455935	0	140915738	5.456%	Attached
TOTAL									2582717371	100.00%	