

S.No.	Name of Creditor	Identification Number	Details of Claim received		Details of Claim Admitted							Amount of claim under verification	Remarks if any		
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Whether security interest relinquished	Details of Security Interest	Amount covered by Guarantee	% share in total amounts of claim admitted			Amount of contingent claim	Amount of any mutual dues that may be set off
1	IDBI Bank Limited	L65190MH2004G0148838	June 15, 2021	18,063,694,539.85	18,063,149,221.98	CC, Term Loan and BG, Corporate Guarantee for EPC Offshore Subsea Projects Limited	15,293,044,743.68	Yes	See Annexure-A	2,770,104,478.30	16.46%		545,317.87	Guarantee amount will be considered as Unsecured portion for the formation of Stakeholder consultation committee	
2	Central Bank of India	AAACC2498P	June 17, 2021 and revised on June 24, 2021	17,277,521,850.00	17,276,911,151.02	CC, Term Loan and BG	17,276,911,151.02	Partially relinquished	See Annexure-A	Not Applicable	15.75%	Not Applicable	610,698.98	-	
3	Union Bank (e- Corporation)	AAACU0564G	June 17, 2021	16,672,029,082.60	16,595,258,905.10	CC, Term Loan and BG	16,595,258,905.10	Yes	See Annexure-A	Not Applicable	15.12%	Not Applicable	64,500,000.00	75,770,177.50	
4	UCO Bank	AAACU3561B	June 14, 2021	15,946,612,081.45	15,946,585,073.39	Term Loan	15,946,585,073.39	Yes	See Annexure-A	Not Applicable	14.53%	Not Applicable	27,008.06		
5	EXIM Bank	AAACE2769D	June 17, 2021	13,037,806,053.88	13,037,806,053.88	Export Project financing and Post Shipment Suppliers Credit	13,037,806,053.88	Yes	See Annexure-A	Not Applicable	11.84%	Not Applicable	Not Applicable	-	
6	Suraksha ARC	AAWCS2340C	June 07, 2021	6,194,925,728.00	6,194,925,728.00	CC, Term Loan and BG, Corporate Guarantee for EPC Offshore Subsea Projects Limited	1,766,940,067.00	Yes	See Annexure-A	4,427,985,661.00	5.65%	Not Applicable	Not Applicable	-	
7	KICICI Bank	L65190G1994PLC021012	June 17, 2021	4,774,253,907.46	4,773,300,393.22	CC and BG/LC	4,773,300,393.22	Yes	See Annexure-A	Not Applicable	4.35%	Not Applicable	953,514.24	-	
8	Bank of Baroda (e- Dena)	AAACB1534F	June 17, 2021	4,687,697,309.92	4,687,595,446.80	Secured- TL and CC	4,687,595,446.80	Yes	See Annexure-A	Not Applicable	4.27%	Not Applicable	Not Applicable	101,863.12	
9	SREI	U70101WB2006PLC109898	June 15, 2021	4,138,162,605.07	4,138,162,605.07	Term Loan	1,615,789,781.00	Yes	Pari passu charge with UCO Bank on 187 Equipments	Not Applicable	3.77%	Not Applicable	Not Applicable	-	
10	SBS Bank India Limited (e- CN)	U65999DL2018FLC329236	June 14, 2021	2,861,460,100.00	2,861,344,360.15	DCC/BG and Corporate Loan	2,861,344,360.15	Yes	See Annexure-A	Not Applicable	2.61%	Not Applicable	Not Applicable	115,739.85	
11	Olympus Trading & Advisory LLP	PIN-AAG-1214	June 17, 2021	2,831,936,816.00	2,813,376,489.73	CC and Term Loan	2,813,376,489.73	Yes	See Annexure-A	Not Applicable	2.57%	Not Applicable	Not Applicable	18,560,326.27	
12	Axis Bank	L65110G1993PLC020769	June 16, 2021	1,275,743,003.00	1,275,743,003.00	Performance Bank Guarantee	1,275,743,003.00	No	See Annexure-A	Not Applicable	1.16%	Not Applicable	Not Applicable	-	
TOTAL				107,761,843,077.23	107,664,158,431.33		97,943,695,467.97			7,198,090,139.30			64,500,000.00	97,684,645.90	