

FINANCIAL CREDITORS -FORM C

The Public Notice sought Proof of claims from financial creditors in from C as stipulated in regulation 8.The IRP/RP has received claims from the following Financial Creditors:

(A) SECURED FINANCIAL CREDITORS -FORM C RECEIVED

Sr no	Bank name	Facility Limit (Total sanctioned)	Claimed by financial creditors	Amount as per UIL	Rs in Lakhs
					Admissible amount
1	State Bank of India (consolidated with 3 associates)	70,924.00	52,751.00	54,471.69	52,751.00
2	Central Bank	41,567.00	43,695.00	44,487.29	43,695.00
3	ICICI Bank Ltd	42,700.00	41,127.72	42,355.04	41,127.72
4	UCO Bank	24,036.00	25,988.00	25,405.62	25,405.62
5	Allahabad Bank	24,581.00	24,118.00	24,557.32	24,118.00
6	IDBI Bank Ltd	32,305.00	21,180.00	10,369.00	10,369.00
7	Assets Care &Reconstruction Enterprise Limited	-	15,493.00	15,493.00	15,493.00
8	Corporation Bank	19,372.00	18,270.00	16,386.15	16,386.15
9	Bank of Maharashtra	12,572.00	14,435.00	14,432.50	14,432.50
10	Standard Chartered Bank	10,250.00	12,655.00	9,784.66	9,784.66
11	Union Bank of India	10,922.00	11,649.00	11,077.72	11,077.72
12	Indian Bank	12,606.00	8,798.00	7,837.65	7,837.65
13	Abhyudaya Co-operative Bank Limited	10,036.00	10,948.00	10,704.99	10,704.99
14	L&T Infrastructure	8,050.00	10,744.00	9,544.00	9,544.00
15	Catholic Syrian Bank Limited	8,308.00	8,972.00	8,729.15	8,729.15
16	Bank of Baroda	6,350.00	7,105.00	7,614.58	7,105.00
17	Dena Bank	5,715.00	6,793.00	7,016.68	6,793.00
18	Indian Overseas Bank	6,096.00	6,510.00	6,653.02	6,510.00
19	Indus-Ind bank	5,449.00	4,591.00	4,384.12	4,384.12
20	Tata Capital Financial Services Limited	5,000.00	3,870.00	1,687.70	3,870.00
21	Kotak Mahindra Bank LIMited	3,028.00	2,906.00	3,009.42	2,906.00
22	DBS Bank	8,600.00	1,998.00	1,993.00	1,993.00
23	Yes Bank Limited	1,500.00	1,303.00	501.00	501.00
24	Redwoods Projects Pvt Limited	225.00	471.59	225.00	471.59
25	Siemens Financial Services Pvt Limited	650.00	402.98	166.55	166.55
26	Crest Ventures Limited	-	353.00	85.13	353.00
27	Redwoods Capital trust	46.48	156.49	46.48	156.49
28	Redwoods Capital Management Pvt Limited	66.01	147.59	66.01	147.59
29	Axis Bank	9,194.00	1,804.00	-	-
	Total	3,80,148.49	3,59,235.37	3,39,084.48	3,36,813.50