

Details of the Claims Received - Indian Transformers Company Limited

S. No.	Name of Creditor	Address	Amount claimed by creditors (in Rs)	Amount Rejected	Amount Admitted	Security interest if any in	Form Filed	Dated	Remarks	Received on	Voting Share
<b>FINANCIAL CREDITORS</b>											
1	Union Bank of India	Stressed Asset Management Branch, 104 Gr. Floor, Bharat House, M.S. Marg, Fort, Mumbai - 400 001	56,86,93,241.17	0.00	56,86,93,241.17	s per claim fo	Form C	18-10-2021	Admitted	30-10-2021	74.94
2	Indian Bank	Stressed Asset Management Branch, 73, 7th Floor, Mittal Chambers, Nariman Point, Mumbai-400021	19,13,94,808.97	12,64,115.43	19,01,30,693.54	s per claim fo	Form C	28-12-2021	Admitted till 17.09.2021	28-12-2021	25.06
		<b>Total</b>	<b>76,00,88,050.14</b>	<b>12,64,115.43</b>	<b>75,88,23,934.71</b>						<b>100.00</b>
<b>OPERATIONAL CREDITORS</b>											
1	Assistant Commissioner of Custom, EPCG Monitoring Cell, JNCH, Nhava Sheva	2nd Floor, Jawaharlal Nehru Custom House, Nhava Sheva, Tal-Uran, Raigad- 400707	78,36,442.00	0.00	78,36,442.00		Form B	16.12.2021		31-12-2021	
		<b>TOTAL</b>	<b>78,36,442.00</b>	<b>0.00</b>	<b>78,36,442.00</b>						
<b>TOTAL</b>			<b>76,79,24,492.14</b>	<b>12,64,115.43</b>	<b>76,66,60,376.71</b>						