

LIST OF STAKEHOLDERS – FINANCIAL CREDITORS

AS ON JANUARY 06, 2022

Sr No	Financial Creditor	Claimed Amounts – (INR)	Admitted Claims – Secured (INR)	Admitted Claims – Unsecured (INR)	Rejected Claims – (INR)
1	ICICI BANK	70,89,32,01,209	64,35,94,99,232	6,53,22,31,442	14,70,535
2	IDBI BANK	36,40,92,28,911	34,95,28,78,779	1,43,48,53,245	2,14,96,887
3	STATE BANK OF INDIA	29,43,98,11,081	29,24,66,04,408	-	19,32,06,673
4	BANK OF BARODA	16,13,66,92,085	14,19,57,09,634	1,94,06,47,728	3,34,723
5	PUNJAB NATIONAL BANK	20,64,65,38,647	19,57,38,96,800	-	1,07,26,41,847
6	EXIM BANK OF INDIA	13,26,77,57,281	13,26,74,82,069	-	2,75,212
7	INDIAN OVERSEAS BANK	12,29,52,84,374	12,28,26,77,985	-	1,26,06,389
8	BANK OF INDIA	7,68,18,68,645	7,18,76,29,343	-	49,42,39,302
9	STANDARD CHARTERED BANK	7,43,10,02,325	2,91,41,84,725	4,51,66,63,459	1,54,141
10	SYNDICATE BANK	4,40,33,84,956	3,20,50,63,490	88,09,36,710	31,73,84,756
11	SBI, SINGAPORE	4,59,45,20,505	-	4,57,90,24,536	1,54,95,969
12	DENA BANK	4,06,21,13,828	4,06,08,79,591	-	12,34,237
13	ANDHRA BANK	3,49,69,96,800	3,49,60,11,256	-	9,85,544
14	SICOM LIMITED*	2,59,97,90,186	2,59,50,83,904	-	47,06,282
15	IFCI LIMITED	3,00,12,00,409	3,00,04,34,266	74,554	6,91,589
16	SBM BANK LTD	1,25,10,03,268	-	1,25,09,77,318	25,950
17	PHOENIX ARC PVT LTD (SIB)	1,40,86,78,273	1,40,86,49,053	-	29,220
18	LIC	1,36,15,88,987	1,36,10,48,795	-	5,40,192
19	DCB BANK LTD	1,05,76,35,461	1,05,76,13,522	-	21,939
20	ARKAY LOGISTICS LTD (ICD)	95,65,22,024	-	95,65,02,183	19,841
21	PUNJAB NATIONAL BANK (INTERNATIONAL) LIMITED	97,04,91,229	-	97,04,71,098	20,131
22	LAXMI VILAS BANK LTD	61,27,74,170	61,27,61,459	-	12,711
23	INDIAN BANK	17,39,30,532	17,34,61,177	-	4,69,355
24	INDIAN BANK, SINGAPORE	43,29,44,104	43,29,35,124	-	8,980
25	CANARA BANK	40,00,00,000	39,99,91,703	-	8,297
26	CENTRAL BANK OF INDIA	39,00,47,484	38,99,07,056	-	1,40,428
27	ESSAR PROJECTS INDIA LTD (ICD)	39,37,94,366	-	39,37,86,197	8,169
28	PUNJAB SIND BANK	36,96,27,550	36,92,73,813	-	3,53,737
29	ESSAR POWER (JHARKHAND) LTD (ICD)	17,08,39,615	-	17,08,36,071	3,544
30	YES BANK	1,71,95,620	1,71,95,263	-	357
	Grand Total	2,46,32,64,63,925	2,20,56,08,72,447	23,62,70,04,541	2,13,85,86,937

* - Note – As per NCLAT judgement 06 January 2022, the claims of SICOM are secured claims