

CONCAST INFRATECH LIMITED  
Summary of he claims received

Sl.No.	Date	name of the Creditors	Secured/ un secured	Amount of claim admitted Amount in Rupees	Claim received
1	18.01.2019	Srei Equipment Finance ltd	Secured	11,53,65,563.00	11,53,65,563.00
2		IFCI Venture Capital Fund Ltd.	secured	<u>11,53,65,563.00</u>	11,53,65,563.00
3	18.01.2019	India Infrastructire Finance Co. Ltd	Unsecured	2,02,04,05,203.00	2,02,04,05,203.00
4	25.01.2019	Punjab National Bank	Unsecured	89,82,00,740.14	89,82,00,740.14
5	31.12.2018	Oriental Bank of Commerce	Unsecured	1,38,72,90,286.59	1,38,72,90,286.59
6	03.01.2019	Corporation Bank	Unsecured	1,92,87,69,925.00	1,92,87,69,925.00
7	19.01.2019	United Bank of India	Unsecured	87,18,69,324.00	87,18,69,324.00
8	19.01.2019	IDBI Bank	Unsecured	18,94,58,917.50	18,94,58,917.50
9		<u>Vijaya Bank</u>			
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10		<u>Bank of Baroda</u>		<u>7,29,59,94,396.23</u>	
11	18.01.2019	Kolkata Port trust	Operational Creditor	8,21,00,000.00	8,21,00,000.00
				<u>7,49,34,59,959.23</u>	<u>7,49,34,59,959.23</u>