

# Mittal Corp Limited

## CLAIMS BY FINANCIAL CREDITORS

S. No	Name	Amount of Claim	Amount Admitted	Amount Not Admitted
1.	Punjab National Bank	4,99,08,20,793	4,99,08,20,793	
2.	IDBI Bank Limited	1,81,91,24,987	1,81,50,23,506	41,01,481
3.	Assets Care and Reconstruction Enterprise limited-73 Trust	1,72,96,48,890	1,72,96,48,890	
4.	State Bank of India	1,71,81,19,294	1,71,81,19,294	
5.	Union Bank of India	1,48,52,26,392	1,48,41,20,965	11,05,427
6.	Central Bank of India	1,05,34,14,906	1,03,37,49,438	1,96,65,468
7.	Indian Bank	99,91,60,374	99,41,60,374	50,00,000
8.	Canara Bank	98,29,84,326	96,00,08,041	2,29,76,285
9.	Bank of Maharashtra	59,74,14,959	59,02,46,148	71,68,811
10.	Exim Bank	55,92,73,161	55,92,73,161	
<b>Total</b>		<b>15,93,51,88,082</b>	<b>15,87,51,70,610</b>	<b>6,00,17,472</b>

### Notes:

1. CIRP Commencement date is November 10, 2021
2. Above claims position is basis the Revised Report of the Constitution of the Committee of Creditors filed by the IRP under Regulation 17 of the CIRP Regulations before the Hon'ble Adjudicating Authority on February 18, 2022.