

**SCHEDULE - 1**  
**Unsecured Financial Creditors**  
**(as on 27-07-2022)**

S.NO	CREDITORS NAME	CLAIM SUBMITTED (Amount in Rs.)	CLAIM ADMITTED (Amount in Rs.)	CLAIM REJECTED (Amount in Rs.)
<b>FINANCIAL CREDITORS</b>				
1	IDBI - CG SASL IDBI Bank Limited, NMG, #115, Anna Salai, Saidapet Post Bag No. 508, Chennai - 600 015	1,78,69,86,736.22	1,78,69,86,736.22	-
2	State Bank of India State Bank of India, Stressed Asset Management Branch, No. 32, Montieth Road, Red Cross Building, Egmore, Chennai - 600 008	47,79,21,839.04	47,79,21,839.04	-
3	Punjab National Bank - CG SASL Punjab National Bank, Zonal Sastra Centre, No. 63, 1st Floor, Dr. Radhakrishnan Salao, Mylapore, Chennai - 04	4,36,37,18,840.00	4,36,37,18,840.00	-
4	Canara Bank Ground Floor, Spencer Tower - I, 770, Anna Salai, Chennai - 600 002	1,15,82,57,863.23	1,15,82,57,863.23	-
5	ED&F Man Commodities India Private Limited ED&F Man Commodities India Private Limited 601, 275A/1/2, Malhotra Chambers, Govandi Station Road, Govandi(East), Denor, Mumbai - 400 088	10,10,62,400.00	10,10,62,400.00	-
6	State Bank of India - Vridachalam State Bank of India, Vridhachalam Branch, 52B Cuddalore Road, Vridhachalam 606 001	41,39,309.78	41,39,309.78	-
7	ICICI Bank - CG to Farmers dues ICICI Bank Limited, SSG Department No. 1, Cenotaph Road, Teynampet, Chennai - 600 018	3,90,10,258.00	3,90,10,258.00	-
8	Bank of Borada Bank of Borada, Kumbakonam Branch, No. 5A, S.K.Towers, Nageswaran Sannithi Street, Kumbakonam - 612 001	1,46,86,913.00	1,46,86,913.00	-
9	State Bank of India - Kodavasal State Bank of India, 60, Papakulam South, Kodavasal - 612 601, Tiruvarur District	47,37,526.19	47,37,526.19	-
10	State Bank of India - Kaladur State Bank of India, Kaladur (Kazhudur) Branch, NH- 45 Main Road Kazhudur Village& Post, Thittagudi TK, Cuddalore District 606 304	9,97,09,585.58	9,91,79,585.58	5,30,000.00
11	State Bank of India -Karuveppilankurichi State Bank of India, 63, Pennadam Road, Karuveppilankurichi ADB, Vriddhachalam TK, Cuddalore District	4,96,09,791.09	4,93,72,623.09	2,37,168.00
12	State Bank of India - Sirupakkam State Bank of India, Reddiyar Street, Sirupakkam & Po, Veppur Tk, Cuddalore Dt.	6,35,65,906.63	6,33,65,906.63	2,00,000.00
13	Union Bank of India (erstwhile Corporation Bank) Union Bank of India, Kumbakonam Branch, 85A, Sarangapani East Street, Kumbakonam - 612 001	74,63,47,618.00	74,55,89,618.00	7,58,000.00
14	Union Bank of India (Kottu Road) Union Bank of India (Erstwhile Corporation Bank) V.Kottu Road Branch, Sheep Farm PO, Thalaivasal Via, Chinnasalem TK, Kallakurichi Dt, Tamil Nadu	7,52,09,309.00	7,52,09,309.00	-
15	L&T Finance Limited Brindavan, Plot.No.177, CST Road, Kalina, Santacruz East, Mumbai - 400 098, Maharashtra, India	96,08,42,857.00	96,08,42,857.00	-
16	State Bank of India - Papanasam State Bank of India - Papanasam Branch Thanjavur District- 614 205	5,49,91,088.00	5,49,91,088.00	-
<b>TOTAL UNSECURED FINANCIAL CREDITORS</b>		<b>10,00,07,97,840.76</b>	<b>9,99,90,72,672.76</b>	<b>17,25,168.00</b>