

SCHEDULE - 1
Secured 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.)
FINANCIAL CREDITORS				
1	State Bank of India State Bank of India, Stressed Asset Management Branch, No. 32, Montieth Road, Red Cross Building, Egmore, Chennai - 600 008	2,17,61,89,908.98	2,15,80,43,946.98	1,81,45,962.00
2	IDBI Bank IDBI Bank Limited, NMG, #115, Anna Salai, Saidapet Post Bag No. 508,	1,41,93,89,677.70	1,41,93,89,677.70	-
3	UCO Bank UCO Bank, Asset Management Branch, 2nd Floor, 328 Thambu Chetty Street, Chennai - 600 001, Tamil Nadu	50,63,19,865.23	50,63,19,865.23	-
4	Standard Chartered Bank Crescenzo, 3A Floor, C-38/39, G.Block, Behind MCA Club, Bandra Kurla Complex, Bandra East, Mumbai -	17,45,68,557.65	17,45,68,557.65	-
5	Punjab National Bank Punjab National Bank, Zonal Sastra Centre, No. 63, 1st Floor, Dr. Radhakrishnan Salao, Mylapore,	9,67,60,857.00	8,86,00,856.98	81,60,000.02
6	Union Bank of India Union Bank of India, Specialised Assest Recovery Management Branch,	10,02,19,780.52	10,02,19,780.52	-
7	ICICI Bank ICICI Bank Limited, SSG Department No. 1, Cenotaph Road, Teynampet, Chennai -	9,96,41,380.89	9,96,41,380.89	-
Total Secured Financial Creditors		4,57,30,90,027.97	4,54,67,84,065.95	2,63,05,962.02