

Secured Financial Creditors

S.No	Creditors Name	Claim Submitted Rs.	Claim Admitted Rs.	Claim Rejected Rs.
1	IFCI Limited	5,52,84,24,451.00	5,52,69,58,451.00	14,66,000.00
2	Punjab National Bank(Incl OBC)	4,50,45,90,093.42	4,50,45,90,093.42	-
3	IDBI Bank Limited	3,41,37,59,354.97	3,40,88,02,192.31	49,57,162.66
4	Bank of Baroda	2,34,66,85,674.34	2,34,62,64,276.34	4,21,398.00
5	Central Bank of India	1,50,81,73,244.23	1,50,74,29,715.23	7,43,529.00
6	Indian Bank	1,29,13,53,284.00	1,29,13,53,284.00	-
7	Bank of India	1,28,86,10,314.06	1,28,85,61,114.05	49,200.01
8	Bank of Maharashtra	89,87,79,597.00	89,87,79,597.00	-
9	Canara Bank (Incl Syndicate Bank)	1,49,20,40,752.91	1,49,20,40,752.91	-
10	State Bank of India	77,84,33,547.64	77,84,33,547.64	-
11	UCO Bank	52,16,60,801.56	52,15,44,053.56	1,16,748.00
12	Indian Overseas Bank	50,93,53,177.63	50,93,53,177.63	-
	Total	24,08,18,64,292.76	24,07,41,10,255.09	77,54,037.67