

Name of the Corporate Debtor: - Oren Hydrocarbons Pvt Ltd; Date of Commencement of CIRP: - 24th Feb 2021; Summary of Claims as on 02/09/2022

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Sl.NO	Name of the Creditor	Details of Claims Received	Details of Claim Admitted		Amount of Claims not admitted	Amount Under Verification	Remarks, If any
		Amount Claimed	Amount of Claims Admitted	Whether Related party?			
1	Standard Chartered Bank	37,33,74,857.00	37,33,74,857.00	NO	-	-	-
2	Tata Capital Financial Service Limited	1,18,77,126.00	1,18,77,126.00	NO	-	-	-
3	IndusInd Bank Limited	16,09,91,713.00	16,09,91,713.00	NO	-	-	-
4	ICICI Bank Limited	20,12,45,135.00	20,12,45,135.00	NO	-	-	-
5	Axis Bank Limited	20,62,12,546.00	20,62,12,546.00	NO	-	-	-
6	State Bank of India	7,82,96,282.00	7,82,96,282.00	NO	-	-	-
7	IDBI Bank Limited	45,28,75,527.00	45,28,75,527.00	NO	-	-	-
	Total	1,48,48,73,186.00	1,48,48,73,186.00				