

S NO	Name of Claimant	Claim Amount (INR)	Amount Admitted (INR)	Percentage%	Amount under Verification
1	HDFC Bank Ltd.	2,39,32,509 (Cash Credit)	1,94,44,636	3.19	44,87,873 (Unavailability of loan statements post 30.11.2021, FD Matured)
		5,04,92,376 (Commercial Vehicle Loan)	-	-	5,04,92,376 (Unavailability of Waive off Details)
2	ICICI Bank	2,49,77,535	2,49,77,535	4.10	-
3	Punjab National Bank	32,59,56,311	32,59,56,311	53.54	-
4	Indusind Bank Limited	2,24,60,394	2,24,60,394	3.69	-
5	American Express Banking Corp	4,47,79,572	4,47,79,572	7.35	-
6	Mahindra and Mahindra Financial Service Ltd	6,14,36,604	6,14,36,604	10.09	-
7	Kotak Mahindra Bank Ltd	10,75,82,743	10,75,82,743	17.67	-
8	M/s Orix Leasing and Financial Service India Limited	22,23,215	22,23,215	0.37	-
TOTAL		66,38,41,259	60,88,61,010	100	-

14. That the Applicant has also received the following claims from Operational Creditors which are under verification: -

S NO	Name of Claimant	Claim Amount (INR)	Amount Under Verification (INR)
1.	Income Tax Department	28,47,556	28,47,556
2.	Sical Multimodal and Rail Transport Limited	3,90,41,070	3,90,41,070
3.	Gurudev Impex Private Limited	3,69,796	3,69,796

