

FINANCIAL CREDITORS – MEMBERS OF COMMITTEE OF CREDITORS

(In Rupees)

Sr. No.	Name of Financial Creditors	Amount Claimed	Amount Provisionally Admitted	Type of Creditor	Voting Share
1	State Bank of India	2,86,67,07,179.00	2,86,67,07,179.00	Secured	63.35%
2	Canara Bank	31,79,08,172.00	31,79,08,172.00	Secured	7.03%
3	The Karur Vyasa Bank Limited	52,96,42,632.48	52,96,42,632.48	Secured	11.71%
Sub Total A		3,71,42,57,983.48	3,71,42,57,983.48		82.09%
4	Union Bank Of India	77,25,85,555.62	77,25,85,555.62	Unsecured	17.07%
5	IndusInd Bank Ltd	1,13,96,106.14	1,13,96,106.14	Unsecured	0.25%
6	Axis Bank Ltd	2,66,41,474.70	2,66,41,474.70	Unsecured	0.59%
Sub Total B		81,06,23,136.46	81,06,23,136.46	-	18%
TOTAL A+B		4,52,48,81,119.94	4,52,48,81,119.94		100.00%

Note: These are the claims received till 05-01-2023 further claim list will be updated as and when further claims are received