

Sl. No.	Name of the Creditor	Amount Claimed (INR)
		Principle
1	Canara Bank (E-Syndicate Bank)	378151804
<b>Total Amount</b>		

*Note 1 : List of creditors is subject to further revision on the basis of do*

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## OMID ENGINEERING PRIVATE LIMITED

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### List of Creditors

Category: Financial Creditors

		Address & Email-id	
Interest and other charges	other charges		Principal amount
<b>378151804</b>		Stressed Assets Management (SAM) Branch C- 34, 3rd Floor, DDA Shopping Complex Opp. Moolchand Hospital Defence Colony, New Delhi- 110024	<b>105,143,842.20</b>

Documents, details.

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## ATE LIMITED

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itors

		Amount Admitted	Nature of Loan
Interest amount	<i>Total</i>	<i>(in INR)</i>	
141,391,604.88	246,535,447.08	246,535,447.08	Secured
	<b>246,535,447.08</b>	<b>246,535,447.08</b>	-

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<b>Date of Receipt of claim</b>	<b>Security Interest</b>
30.11.2022	As per Annexure-I
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