

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

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

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List of Creditors

Category: Financial Credito

		Address & Email-id	
Interest and other charges	other charges		Principal amount
378151804		Stressed Assets Management (SAM) Branch C- 34, 3rd Floor, DDA Shopping Complex Opp. Moolchand Hospital Defence Colony, New Delhi-110024 Email Id :cb19208@canarabank.com	222,446,564.34

documents, details.

VT LTD

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		Amount Admitted	Nature of Loan
Interest amount	Total	(in INR)	
342,645,065.88	565,091,630.22	565,091,630.22	Secured
	565,091,630.22	565,091,630.22	-

Date of Receipt of claim	Security Interest
30.11.2022	As per Annexure-I
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