

**ABHIJEET INTEGRATED STEEL LIMITED**  
**List of Claims admitted - Secured Financial Creditors**

**A. FINANCIAL CREDITORS**

Sl. No.	Name of the claimant	Address	Amount Claimed				Total Claim	Claims Admitted				Total Claim Admitted	Security Details
			Principal	Interest	Further / Penal Interest	Other Charges		Principal	Interest	Further Interest	Other Charges		
1	Jammu & Kashmir Bank Ltd.	Impaired Assets Recovery Branch, 1st Floor, Zonal Office Mumbai, National Business Centre, Bandra Kurla Complex, Bandra(East), Mumbai - 400098	35,62,57,945.00	93,80,83,434.00	12,25,86,810.39	13,61,346.70	1,41,82,89,536.09	35,62,57,945.00	93,80,83,434.00	12,25,86,810.39	13,61,346.70	1,41,82,89,536.09	<p>a. First Mortgage and Cahrge on all movable and immovable properties of the company, both present and future, except for the charges on specified movables which would be charged to the working capital banks for securing their working capital advances.</p> <p>b. Second charge on the entire current assets of the company (on pari passu basis with all the existing first charge holders), present and future, alongwith other term lenders subject to prior charge created / to be created on specified movables(current Assets) in favour of the companys bankers for securing their working capital advances.</p> <p>c. A first charge by way f assignment or creation of charges in favour of lenders and the participating lenders in the consortium of all rights, titles interest, benefits, claims and demands in projects contacts and Insurance Policies.</p> <p>d. The above security will rank pari passu with other participating institutions/banks for the project.</p>
2	Bank of Maharashtra	Asset Recovery Branchy, Mahabank Building, 1st Floor, Sitabuldi, Nagpur - 440012	42,31,03,286.00	74,73,26,200.00	2,42,88,963.00	-	1,19,47,18,449.00	42,31,03,286.00	74,73,26,200.00	2,42,88,963.00	-	1,19,47,18,449.00	- Same as Above -
3	Karur Vaisya Bank Ltd.	Asset Recovery Branch, 276/286 Kilachand Mansion Kalbadevi Main Road, Kalbadevi Mumbai, Maharashtra 400002.	4,09,94,170.08	21,22,45,781.36	-	-	25,32,39,951.44	4,09,94,170.08	21,22,45,781.36	-	-	25,32,39,951.44	- Same as Above -
4	IDBI Bank Ltd.	NPA Management Group, 4th Floor IDBI House, 44, Shakespeare Sarani, Kolkata - 700017.	68,84,89,080.00	1,85,12,48,527.00	-	87,27,964.47	2,54,84,65,571.47	68,84,89,080.00	1,85,12,48,527.00	-	87,27,964.47	2,54,84,65,571.47	- Same as Above -
5	Bank of India	Asset Recovery Management Branch, 1st Floor, 28, S. V. Road, Andheri West, Mumbai - 400058	33,98,16,153.86	91,40,91,848.05	6,41,46,796.35	10,45,855.82	1,31,91,00,654.08	33,98,16,153.86	91,40,91,848.05	6,41,46,796.35	10,45,855.82	1,31,91,00,654.08	- Same as Above -
			<b>1,84,86,60,634.94</b>	<b>4,66,29,95,790.41</b>	<b>21,10,22,569.74</b>	<b>1,11,35,166.99</b>	<b>6,73,38,14,162.08</b>	<b>1,84,86,60,634.94</b>	<b>4,66,29,95,790.41</b>	<b>21,10,22,569.74</b>	<b>1,11,35,166.99</b>	<b>6,73,38,14,162.08</b>	