

**ABHIJEET INTEGRATED STEEL LIMITED**  
**List of Claims admitted - Operational 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	IDBI Trusteeship Services Ltd.	Universal Insurance Building, Gr. Floor, Sir P. M. Road, Fort, Mumbai - 400001	37,76,000.00	-	-	-	37,76,000.00	37,76,000.00	-	-	-	37,76,000.00	
2	IDBI Capital Markets Ltd.	6th Floor, IDBI Towers, WTC Complex, Cuffe Parade, Mumbai - 400005	12,37,040.00	17,76,676.00	-	-	30,13,716.00	12,37,040.00	17,76,676.00	-	-	30,13,716.00	
			<b>50,13,040.00</b>	<b>17,76,676.00</b>	<b>-</b>	<b>-</b>	<b>67,89,716.00</b>	<b>50,13,040.00</b>	<b>17,76,676.00</b>	<b>-</b>	<b>-</b>	<b>67,89,716.00</b>	