

**BEFORE THE NATIONAL COMPANY LAW TRIBUNAL  
BENCH AT CHENNAI  
AND  
IN THE MATTER OF CETHAR LIMITED**

**MA No. 32/IB/2018**

**In**

**Petition No: CP/511/ (IB)/2017**

Mr V Nagarajan  
Liquidator In respect of M/s Cethar Limited  
with office at Trichy-Thuraiyur Main Road  
Peramangalam Village Thuraiyur  
Tiruchirapalli - 621 006.

**Claims of Secured Financial Creditors of M/s Cethar Limited**

<b>SNO</b>	<b>BANK NAME</b>	<b>NON FUND BASED LIMIT BY WAY OF BG</b>	<b>Total Fund based limits</b>	<b>% of Share</b>
1	<b>INDIAN OVERSEAS BANK,</b>	0	<b>68097474</b>	0.54
	215, TELC BUILDING, MADURAI			
	ROAD, CONTONMENT BRANCH,			
	TIRUCHIRAPALLI – 620 001.			
2	<b>THE FEDERAL BANK LTD</b>			
	SALAI ROAD, THILLAI NAGAR			
	TRICHIRAPALLI – 620 018.	0	<b>90983242</b>	0.72
3	<b>INDIAN BANK</b>	1767447016	<b>3282734712</b>	26.12
	TRICHY CANTONMENT BRANCH			
	NO.5,NAGA ARCADE,			
	WILLIAMS ROAD,			
	TRICHY - 620 001.			

4	<b>THE LAKSHMI VILAS BANK LTD</b>	0	<b>151001533</b>	1.20
	THILLAINAGAR BRANCH			
	C-97,FORT STATION ROAD,			
	5TH CROSS, THILLAINAGAR			
	TRICHY - 620 018.			
5	<b>ICICI BANK CANADA</b>	0	<b>160867471</b>	1.28
	DON VALLEY BUSINESS PARK			
	150 FERREND DRIVE, SUITE 1200			
	TORONTO, ONTARIO,			
	CANADA, M3C 3E5			
	PRINCIPAL : USD 2000000			
	INTEREST : USD 352207.5			
6	<b>ANDHRA BANK</b>	11500000	<b>1377809708</b>	10.96
	TIRUCHIRAPALLI MAIN BRANCH			
	NO.100-A,GROUND FLOOR			
	NAVEEN PLAZA SALAI ROAD, WORAIYUR			
	TRICHY-620 018			
7	<b>ASSET RECONSTRUCTION COMPANY ( INDIA) LIMITED</b>	0	<b>1703204326</b>	13.55
	THE RUBY, 10TH FLOOR,			
	29 SENAPATI BAPAT MARG,			
	DADAR (WEST), MUMBAI 28.			
8	<b>IDBI BANK LIMITED</b>	0	<b>421424912</b>	3.35
	NMG, # 115, ANNA SALAI,			

	SAIDAPET, POST BAG NO. 805,			
	CHENNAI - 600 015.			
9	<b>JM FINANCIAL ASSET RECONSTRUCTION COMPANY</b>	0	<b>3662632944</b>	29.15
	7TH FLOOR, CNERGY,			
	APPASAHEB MARATHE MARG,			
	PRABHADEVI, MUMBAI – 400 025.			
10	<b>CANARA BANK</b>	1217500000	<b>1103744415</b>	8.78
	26,NANDIKOIL STREET,			
	TEPPAKULAM			
	TRICHY- 620 002.			
11	<b>KARUR VYSYA BANK LTD</b>	0	<b>87737070</b>	0.70
	NO.5, BHARATHIYAR SALAI,			
	JENNE PLAZA,			
	CONTONMENT, TRICHY – 620 001.			
12	<b>STATE BANK OF INDIA</b>	0	<b>455800000</b>	3.63
	SAM BRANCH			
	EGMORE, CHENNAI 600008.			
	<b>TOTAL</b>	2,996,447,016	12,566,037,807	100