

**Name of the Corporate Debtor: - Oren Hydrocarbons Pvt Ltd; Date of Commencement of Liquidation: - 10<sup>th</sup> May 2023; Summary of Claims as on 10/01/2024, Version-2**

**List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)**

<b>SI.NO</b>	<b>Name of the Creditor</b>	<b>Amount Claimed</b>	<b>Amount of Claims Admitted</b>	<b>Amount of Claims not admitted</b>	<b>Amount Under Verification</b>	<b>Status</b>
1	State Bank of India	10,96,60,043.28	10,96,60,043.28	-	-	Claims Admitted
2	Axis Bank Limited	29,62,94,896.32	29,62,94,896.32	-	-	Claims Admitted
3	Standard Chartered Bank	46,33,53,640.70	46,33,53,640.70	-	-	Claims Admitted
4	ICICI Bank Limited	36,53,62,572.25	36,53,62,572.25	-	-	Claims Admitted
5	IndusInd Bank Limited	21,50,56,731.00	21,50,56,731.00	-	-	Claims Admitted
6	IDBI Bank Limited	59,90,47,459.05	59,90,47,459.05	-	-	Claims Admitted
	<b>Total</b>	<b>2,04,87,75,342.60</b>	<b>2,04,87,75,342.60</b>			

Note. Tata Capital Financial Service Limited has relinquished its rights as secured creditors and subsequently sold their plant & machinery separately.