

FINANCIAL CREDITORS					
Sr. No.	Name	Total Amount Claimed (during Liquidation)	Total Amount Admitted (during Liquidation)	Amount Rejected (INR)	Remarks for Rejected
1	Axis Bank Limited	₹ 2,47,86,75,624.00	₹ 2,47,86,75,625.00	--	--
2	Bank of Baroda - Consortium	₹ 14,28,71,89,099.89	₹ 14,28,50,42,016.64	₹ 21,47,083.25	Expenses Claimed against Nakshatra Brand Limited and Nakshatra World Limited are rejected as they form part of liquidation cost of the respective companies.
3	Bank of Baroda - Dubai Branch	₹ 94,84,86,353.17	₹ 94,84,86,353.17	--	--
4	Central Bank of India	₹ 6,82,61,14,862.62	₹ 6,82,61,14,862.62	--	--
5	State Bank of India	₹ 9,14,11,37,107.68	₹ 9,14,11,37,107.68	--	--
6	ICICI Bank Limited	₹ 17,14,94,58,858.62	₹ 17,14,94,58,858.62	--	--
7	Bank of India	₹ 4,89,50,41,884.65	₹ 4,49,27,14,101.59	₹ 40,23,27,783.06	Excess Penal Interest claimed by the claimant against the Corporate Debtor has been rejected.
8	Canara Bank	₹ 14,69,96,13,750.80	₹ 14,69,96,13,750.80	--	--
9	IndusInd Bank Limited	₹ 1,58,35,38,810.28	₹ 1,58,35,38,810.28	--	--
10	Indian Overseas Bank	₹ 4,40,58,47,724.40	₹ 4,40,58,47,724.40	--	--
11	Punjab & Sind Bank	₹ 1,15,11,88,497.41	₹ 1,14,94,29,463.39	₹ 17,59,034.02	Interest claimed is in excess to the Interest Rate mentioned in the documents and hence, excess interest claimed is rejected.
12	Punjab National Bank	₹ 1,13,31,98,44,546.00	₹ 1,13,31,98,44,546.00	--	--
13	EXIM	₹ 4,66,32,67,684.47	₹ 4,66,32,67,684.47	--	--
14	IDBI Bank Ltd.	₹ 9,86,83,54,573.45	₹ 9,86,83,54,573.45	--	--
15	UCO Bank	₹ 1,90,06,81,044.14	₹ 1,90,06,81,044.14	--	--
16	Dhanlaxmi Bank Ltd.	₹ 1,01,97,26,870.31	₹ 1,01,97,26,870.31	--	--

17	Relaince ARC	₹ 90,22,20,463.51	₹ 74,57,66,047.87	₹ 15,64,54,415.64	The agreed rate of interest as mentioned in the Sanction Letter was at MCLR Rate for 18.01.2018 which was (9.15%+ 3.15%+2% interest for penalty) which sums up to 14.30%, but the charged rate of interest by the claimant is 17.30%, hence the difference in the interest charged is rejected.
18	Bank of Maharashtra	₹ 2,11,15,04,344.33	₹ 2,11,15,04,344.33	--	--
19	SBM Bank (India) Ltd.	₹ 2,07,87,77,649.48	₹ 2,07,87,77,649.48	--	--
20	LIC	₹ 54,69,97,425.54	₹ 43,69,24,600.52	₹ 11,00,72,825.02	Penal Interest claimed by the claimant has been rejected as no substantiating documents were submitted.
21	Union Bank of India	₹ 23,55,05,18,668.96	₹ 23,55,05,18,668.96	--	--
22	Indian Bank	₹ 10,68,28,69,499.68	₹ 10,68,28,69,499.68	--	--
23	Jammu & Kashmir Bank	₹ 2,47,33,96,501.44	₹ 2,44,61,40,273.61	₹ 2,72,56,227.83	The Claimant has claimed excess interest for the period 08-02-2024 to 29.02.2024. Hence, rejected.
24	Karnataka Bank	₹ 90,09,72,752.83	₹ 90,09,72,752.83	--	--
25	Industrial Finance Corporation of India	₹ 2,38,59,644.00	₹ 2,38,59,644.00	--	--
<b>TOTAL</b>		<b>₹ 2,51,60,92,84,241.66</b>	<b>₹ 2,50,90,92,66,873.84</b>	<b>₹ 70,00,17,368.82</b>	