

Sl.	Details of claim received			Details of claim admitted								
	Name of Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by Guarantee	% Share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
1	Union Bank of India	25Apr24	1,299,479,321	312,834,828	Secured FC		26.94%				986,644,493	The loan is extended in consortium with PNB.Amount under verification shall be reviewed on receipt of infomrtion of interest calculation as per sanction letters and the details of the legal expenses. The amount as per the books of the CD is Rs. 27,72,95,294 which is as per Audited BS 19-20. The Auditor has qualified the balances of the bank as reflected in the BS of the CD. Hence, the principal outstanding is based on the statement of the bank which are in agreement with the sanction letters and loan documtns. The Trial Bal of CD as on ICD is Rs. 27,66,42,483.34
2	Punjab National Bank	7Mar24	1,120,602,487	848,598,066	Secured FC	0	73.06%	0	0	0	272,004,421	The loan is extended in consortium with Union Bank of India. The interest calcuations are not in agreement wth the sanction and loan document. Awating the revised calculation to review the amount under verification. The amount as per the books of the CD is Rs. 36,75,16,426 as qualified by the Auditor in Audited BS of 19-20. Hence, the principal outstanding is based on the statement of the bank which are in agreement with the sanction letters and loan documtns. The Trial Bal of CD as on ICD is Rs. 36,88,19,249.65, and amount admitted is as per PNB Loan Ac Statement submitted
	Total		2,420,081,808	1,161,432,894		0	73.06%	0	0	0	1,258,648,914	