

Name of the Corporate Debtor: - Oren Hydrocarbons Pvt Ltd; Date of Commencement of Liquidation: - 10th May 2023; Summary of Claims as on 26/09/2024, Version-4

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

SI.NO	Name of the Creditor	Amount Claimed	Amount of Claims Admitted	Amount of Claims not admitted	Amount Under Verification	Status
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
	Total	2,04,87,75,342.60	2,04,87,75,342.60			

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