

SECURED FINANCIAL CREDITOR							
S.No	Name of the Creditor	Category	Amount Claimed	Amount Accepted	Amount Rejected	Amount under verification	Remarks
1	ASREC (India) Limited	Secured Financial Creditor	26,36,69,304	25,64,74,731	71,94,573	-	Amount received from CD on the Insolvency Commencement Date is not considered as part of recovery of CD in the personal name of Suspended Management and sought Financial Creditor to return the amount. Penalty is calculated as per the terms of the sanction letter. Interest is also calculated as per the terms of the sanction letter
			263669304.2	256474731	71,94,573.20	0	