

ARS ENERGY PVT LTD.

CREDITORS DETAILS

Sl No.	NAME OF CREDITOR	PRINCIPAL Rs.	INTEREST Rs.	AMOUNT CLAIMED - TOTAL Rs.	PRINCIPAL Rs.	INTEREST Rs.	AMOUNT ADMITTED - TOTAL Rs.	SECURITY INTEREST IF ANY	% OF VOTING SHARE
A	FINANCIAL CREDITORS								
1	BANK OF BARODA	54,97,97,704	30,47,42,992	85,45,40,696	54,97,97,704	30,47,42,992	85,45,40,696	SECURED	22.84%
2	CANARA BANK	96,66,83,350	45,19,53,720	1,41,86,37,070	96,66,83,350	45,19,53,720	1,41,86,37,070	SECURED	37.92%
3	STATE BANK OF INDIA	54,74,29,013	26,13,88,470	80,88,17,483	54,74,29,013	26,13,88,470	80,88,17,483	SECURED	21.62%
4	PUNJAB NATIONAL BANK	43,54,12,332	22,38,90,157	65,93,02,489	43,54,12,332	22,38,90,157	65,93,02,489	SECURED	17.62%
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	TOTAL	2,49,93,22,399	1,24,19,75,339	3,74,12,97,738	2,49,93,22,399	1,24,19,75,339	3,74,12,97,738		100%
B	OPERATIONAL CREDITORS								
1	Tamil Nade Electricity Board	14,12,72,854	-	14,12,72,854	14,12,72,854		14,12,72,854	unsecured	
2	ARS Steel & Alloys Pvt. Ltd.	15,42,00,000	-	15,42,00,000	15,42,00,000		15,42,00,000	unsecured	
	TOTAL OC	29,54,72,854	-	29,54,72,854	29,54,72,854	-	29,54,72,854		-
C	FORM D - EMPLOYEES / work	56,42,312	-	56,42,312	56,42,312		56,42,312	UNSECURED	-
D	OTHER CREDITORS - FORM F								
	ARS Steel & Alloys Pvt. Ltd. (Preference shares)	33,62,00,000	-	33,62,00,000	33,62,00,000		33,62,00,000	UNSECURED	-
	TOTAL (A+B+C+D)	3,13,66,37,565	1,24,19,75,339	4,37,86,12,904	3,13,66,37,565	1,24,19,75,339	4,37,86,12,904		