

**Financial Creditors(F/C) Dues- Secured**

(as on 20.03.2025)

S. no.	Name of the Bank	TOTAL AMOUNT CLAIMED							Claim Admitted	Claim Rejected
		Principal Amount	Interest	Penal Interest	Charges	Legal & Other Exp	Repayment Amount	Total Claim		
1	State Bank of India -SBI	19,21,47,50,474.48	46,57,52,42,770.98	-	-	3,13,64,360.00	-	65,82,13,57,605.46	65,78,99,93,245.46	-
2	Punjab National Bank	2,72,01,61,669.25	6,73,98,25,282.59	41,23,07,730.18	25,78,900.00	0	0	9,87,48,73,582.01	9,87,48,73,582.01	3,13,64,360.00
3	Union Bank of India	-	-	-	-	-	-	5,74,66,16,865.97	5,74,66,16,865.97	-
4	ACRE	3,10,38,20,830.00	91,01,49,325.00	0	0	0	0	4,01,89,70,155.00	4,01,89,70,155.00	-
5	Indian Overseas Bank-IOB Assets Recovery	49,21,32,137.00	49,69,52,966.30	0	0	0	0	1,98,90,85,103.30	1,98,90,85,103.30	-
6	Bank of Baroda	-	-	-	-	-	-	-	-	-
7	ICICI Bank	54,92,08,241.00	1,09,49,50,449.61	8,93,07,166.64	0	0	0	1,73,34,65,857.00	1,73,34,65,857.00	-
8	Phoenix ARC Private Limited	63,71,55,102.97	1,07,1,87,051.24	18,52,47,227.43	-	-	(35,54,39,505.55)	1,53,81,47,876.09	1,53,81,47,876.09	64,35,695.91



9	Indian Bank	54,25,33,993.32	81,43,51,808.75	15,63,16,914.38	0	0	0	1,51,32,02,716.45	1,51,32,02,716.45	
10	OMKARA - DBS Bank Limited	1,23,22,05,357.35	23,87,89,959.00	3,77,20,388.00	0	0	0	1,50,87,14,705.14	1,50,87,14,705.14	
11	Eddeweiss Asset Reconstructi on Company Limited (EARC)	18,55,50,503.51	40,54,63,507.55	14,59,87,520.94	-	(90,45,958.00)	72,79,55,574.10	72,79,55,574.10		
12	RBL Bank Limited	11,20,00,084.94	17,47,34,071.56	0	0	0	28,67,38,156.50	28,67,38,156.50		
	Total	28,79,45,20,393.92	59,52,16,47,192.58	1,02,68,86,947.57	25,78,900.00	3,13,64,360.00	(36,44,85,463.55)	96,46,28,42,115.93	96,42,50,42,060.02	3,78,00,055.91

Source: Claim documents submitted during CIRP period as well as Liquidation Period.

