

Financial Creditor(FC) Dues-Unsecured

(as on 20.03.2025)

S. no.	Name of the Bank	TOTAL AMOUNT CLAIMED							Claim Admitted
		Principal Amount	Interest	Penal Interest	Charges	Legal & Other Exp	Repayment Amount	Total Claim	
1	IDBI Bank Limited	93,87,94,549.00	1,11,25,54,998.05	17,94,50,044.25	7,59,920.00	0	0	2,23,15,59,511.00	2,23,15,59,511.00
	Total	93,87,94,549.00	1,11,25,54,998.05	17,94,50,044.25	7,59,920.00	-	-	2,23,15,59,511.00	2,23,15,59,511.00

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

