Form C_Secured financial creditors Date: 19-Dec-23

S No	Name of Creditor	Date of receipt	Amount claimed	Claim Admitted	Contingent claim	Amount under verification	Amount rejected	Remarks
1	Bank Of India	17-May-22	7,249,844,968	7,132,048,882	-	٠	117,796,086	
2	Axis Bank	18-May-22	5,444,825,041	5,397,357,965	-	-	47,467,076	
3	State Bank Of India	13-May-22	5,107,165,829	5,033,865,389	-		73,300,440	
4	IDBI Bank	13-May-22	3,775,056,617	3,733,536,057	-		41,520,560	
5	ICICI Bank	18-May-22	3,123,977,676	3,098,595,547	-	-	25,382,129	
6	PNB	17-May-22	2,845,001,670	2,819,092,475	-	-	25,909,195	
7	Union Bank	17-May-22	2,503,805,310	2,483,717,755	-	-	20,087,555	
8	KVB	19-May-22	1,690,073,895	1,650,412,355	-	-	39,661,540	
9	Indian Bank	17-May-22	1,307,356,713	1,296,084,010	-	-	11,272,703	
10	Assets Care & Reconstruction Enterprise Limited	13-May-22	889,913,530	889,913,530	-	-	ı	
11	Bank Of Baroda	17-May-22	708,304,771	702,001,607	-		6,303,164	
12	Canara Bank	12-May-22	420,541,140	395,519,041	-	-	25,022,099	
13	UCO Bank	13-May-22	395,367,102	362,633,194	-	-	32,733,909	
14	DCB Bank	13-May-22	114,802,014	86,658,283	-	-	28,143,731	
15	DBS	18-May-22	15,665,539	15,532,720	-	-	132,819	
	Total Secured financial creditors forming p	35,591,701,815	35,096,968,809	-	•	494,733,006		