

**SRS LIMITED**  
**UNDER LIQUIDATION VIDE HON'BLE NCLT ORDER DATED 15.10.2019**  
**LIST OF CLAIMS OF SECURED FINANCIAL CREDITORS (BANKS/FINANCIAL**  
**INSTITUTIONS) RECEIVED DURING LIQUIDATION PROCESS**

<b>Sno</b>	<b>Name of Banks/Financial Institutions (Secured)</b>	<b>Amount of Claim Submitted (in INR)</b>	<b>Amount of Claim Admitted (in INR)</b>
1	State Bank of India	7,44,26,82,054.60	7,44,26,82,054.60
2	Bank of India	2,98,30,31,971.62	2,98,30,31,971.62
3	Union Bank of India	1,40,07,02,668.38	1,40,07,02,668.38
4	Oriental Bank of Commerce (now Punjab National Bank)	80,22,82,481.00	80,22,82,481.00
5	Syndicate Bank (now Canara Bank)	16,93,39,293.00	16,93,39,293.00
	<b>TOTAL</b>	<b>12,79,80,38,468.60</b>	<b>12,79,80,38,468.60</b>

