

LIST OF FINANCIAL CREDITORS

BEST & CROMPTON ENGINEERING PROJECTS LIMITED UNDER CIRP

S.NO	NAME AND ADDRESS OF THE FINANCIAL CREDITORS	AMOUNT CLAIMED (IN RS.)	AMOUNT ADMITTED (IN RS.)	COC VOTING SHARE (IN %)
1	Union Bank of India Stressed Asset Management Branch, No.38 & 39, Whites Road,	4520039686.74	4520039686.74	59.21
2	Central Bank of India Stressed Asset Management Branch, No. 48/49, Monteith Road, Egmore, Chennai- 600 008.	3216119615.79	3216119615.79	40.79
	TOTAL	7736159302.53	7736159302.53	100.00

LIST OF OPERATIONAL CREDITORS

S.NO	NAME AND ADDRESS OF THE OPERATIONAL CREDITORS	AMOUNT CLAIMED (IN RS.)	AMOUNT ADMITTED (IN RS.)
1	Income tax Department	50,62,11,698.00	50,62,11,698.00
2	Employees State Insurance Corporation	4,77,773.00	4,77,773.00
3	Thalaivar Steels limited Ashoka capital Road No.2, Banjara hills, Khairtabad, Telangana- 500 034	30,08,76,857.25	NIL
4	Geo Foundations and Structures private ltd	3,73,16,748.94	3,73,16,748.94

	TOTAL	844883077.19	54,40,06,219.94
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