

**LIST OF FINANCIAL CREDITORS OF THE CORPORATE DEBTOR**  
**AS ON 15.06.2020**

<b>S. No.</b>	<b>Name of Financial Creditors</b>	<b>Amount of Claim (INR)</b>	<b>Claim Admitted (INR)</b>	<b>Net Debts owed as on 29th May 2020 (Excluding unexpired/ outstanding NFB facilities)</b>	<b>Voting Share</b>
1	<b>PUNJAB NATIONAL BANK</b>	2,68,99,80,775.14	2,68,99,78,283.42	2,67,55,08,283.42	27.31%
2	<b>STATE BANK OF INDIA</b>	2,00,18,65,546.13	1,93,88,94,281.15	1,93,88,94,281.15	19.79%
3	<b>BANK OF BARODA</b>	1,24,06,62,743.56	1,24,03,58,923.63	1,24,03,58,923.63	12.66%
4	<b>CENTRAL BANK OF INDIA</b>	1,13,59,71,317.72	1,13,59,71,317.72	1,13,59,71,317.72	11.59%
5	<b>BANK OF INDIA</b>	1,10,34,25,578.25	1,10,34,25,578.25	1,10,34,25,578.25	11.26%
6	<b>IDBI BANK</b>	85,70,71,937.54	85,67,30,031.71	85,67,30,031.71	8.74%
7	<b>CANARA BANK</b>	57,62,77,842.99	56,65,98,759.08	56,65,98,759.08	5.78%
8	<b>UNION BANK OF INDIA (ANDHRA BANK MERGED WITH UBI)</b>	28,20,86,517.00	28,09,97,947.76	28,09,97,947.76	2.87%
	<b>TOTAL</b>	<b>9,88,73,42,258.33</b>	<b>9,81,29,55,122.72</b>	<b>9,79,84,85,122.72</b>	<b>100%</b>