

	Sanwaria Consumer Ltd FC Claim as on 29.05.2020 Updated on 31.08.2020									
S. No	Financial Creditor	Claim Lodged			Claim admitted			NFB Expired during CIRP	Net Claim Admitted as on 31.08.20	Claims Under Dispute/ Review
		FB	NFB	Total	FB	NFB	Total			
1	Punjab National Bank	2,69,65,88,525.14	1,44,70,000.00	2,71,10,58,525.14	2,67,55,08,283.42	1,04,70,000.00	2,68,59,78,283.42	9,00,000.00	2,68,50,78,283.42	-
2	State Bank of India	2,00,18,65,546.13		2,00,18,65,546.13	1,93,88,94,281.15		1,93,88,94,281.15		1,93,88,94,281.15	-
3	Bank of Baroda	1,24,06,62,743.56		1,24,06,62,743.56	1,24,03,58,923.63		1,24,03,58,923.63		1,24,03,58,923.63	-
4	Central Bank Of India	1,13,59,71,317.72		1,13,59,71,317.72	1,13,59,71,317.72		1,13,59,71,317.72		1,13,59,71,317.72	-
5	Bank of India	1,10,34,25,578.25		1,10,34,25,578.25	1,10,34,25,578.25		1,10,34,25,578.25		1,10,34,25,578.25	-
6	IDBI Bank	85,70,71,937.54		85,70,71,937.54	85,67,30,031.71		85,67,30,031.71		85,67,30,031.71	-
7	Canara Bank	57,62,77,842.99		57,62,77,842.99	56,65,98,759.08		56,65,98,759.08		56,65,98,759.08	-
8	Union Bank of India (Andhra bank merged with UBI)	28,35,51,168.85		28,35,51,168.85	28,35,51,168.85		28,35,51,168.85		28,35,51,168.85	-
9	Sanwaria Glob Fin (P) Ltd	47,67,19,630.00		47,67,19,630.00	-	-	-	-	-	47,67,19,630.00
10	Ashok Mall & Mill	25,86,024.00		25,86,024.00	25,86,024.00		25,86,024.00		25,86,024.00	
	Total	10,37,47,20,314.18	1,44,70,000.00	10,38,91,90,314.18	9,80,36,24,367.81	1,04,70,000.00	9,81,40,94,367.81	9,00,000.00	9,81,31,94,367.81	47,67,19,630.00