

Summary of Financial Creditor Claims as at February 6 ,2023

Serial No	Bank / FI	Total Amount Claimed	Secured Claim Total	Unsecured Claim Total	Total Claim Amount Provisionally Admitted	Amount Under Verification	Contingent Claim	Claim Rejected	% Share in CoC
1	Bank Of India	7,249,844,968	7,192,366,510	-	7,192,366,510	-	-	57,478,458	19.48%
2	Axis Bank	5,444,825,041	5,444,825,041	-	5,444,825,041	-	-	-	14.74%
3	State Bank Of India	5,107,165,829	5,080,565,389	-	5,080,565,389	-	-	26,600,440	13.76%
4	IDBI Bank	3,775,056,617	3,775,056,617	-	3,775,056,617	-	-	-	10.22%
5	ICICI Bank	3,663,457,678	3,123,977,676	539,480,002	3,663,457,678	-	-	0	9.92%
6	PNB	2,845,001,670	2,845,001,670	-	2,845,001,670	-	-	-	7.70%
7	Union Bank	2,503,805,310	2,503,805,310	-	2,503,805,310	-	-	-	6.78%
8	KVB	1,690,073,895	1,667,323,095	-	1,667,323,095	-	-	22,750,800	4.52%
9	Indian Bank	1,307,356,713	1,307,356,713	-	1,307,356,713	-	-	-	3.54%
10	Standard Chartered Bank	889,913,530	889,913,530	-	889,913,530	-	-	-	2.41%
11	EIG (Mauritius) Limited	2,083,053,956	-	777,361,036	777,361,036	-	-	1,305,692,920	2.11%
12	Bank Of Baroda	708,304,771	708,304,771	-	708,304,771	-	-	-	1.92%
13	Canara Bank	420,541,140	420,541,140	-	420,541,140	-	-	-	1.14%
14	UCO Bank	395,367,102	366,114,536	-	366,114,536	-	-	29,252,567	0.99%
15	DCB Bank	114,802,014	114,802,014	-	114,802,014	-	-	-	0.31%
16	Kotak Mahindra Bank Limited	96,970,256	-	96,970,256	96,970,256	-	-	-	0.26%
17	Eveready Industries India Ltd.	41,186,849	-	41,186,849	41,186,849	-	-	-	0.11%
18	Anchor Investments Private Limited	17,468,950	-	16,987,397	16,987,397	-	-	481,553	0.05%
19	DBS	15,665,539	15,665,539	-	15,665,539	-	-	-	0.04%
Total		38,369,861,827	35,455,619,550	1,471,985,540	36,927,605,090	-	-	1,442,256,737	100.00%
Lender's not part of CoC									
Serial No	Bank / FI	Total Amount Claimed	Secured Claim Total	Unsecured Claim Total	Amount Provisionally Admitted	Amount Under Verification	Contingent Claim	Claim Rejected	% Share in CoC
1	Seajuli Developers & Finance Limited	11,105,587,369	-	7,046,798,000	7,046,798,000	-	-	4,058,789,369	NA
2	Woodside Parks Limited	4,196,011,181	-	4,171,478,806	4,171,478,806	-	-	24,532,375	NA
3	Aditya Birla Finance Limited	2,232,639,312	-	-	-	-	-	2,232,639,312	NA
4	Williamson Magor & Co	1,596,620,879	-	130,000,000	130,000,000	-	-	1,466,620,879	NA
5	McNally Sayaji Engineering Limited	618,900,000	-	1	1	-	618,899,999	618,899,999	NA
6	Tata Capital Financial Services	345,687,807	-	-	-	-	-	345,687,807	NA
7	Williamson Financial Services Limited	166,949,965	-	5,000,000	5,000,000	-	-	161,949,965	NA
8	Babcock Borsig Limited	589,726	-	589,726	589,726	-	-	-	NA
Total		20,262,986,239	-	11,353,866,533	11,353,866,533	-	618,899,999	8,909,119,706	
Grand Total		58,632,848,066	35,455,619,550	12,825,852,072	48,281,471,622	-	618,899,999	10,351,376,443	

4,828

Note: ICICI Bank has filed a Corporate Guarantee claim of INR 53.9 Crores which has been considered unsecured as the claim is secured by assets of group companies of the Corporate Debtor (McNally Sayaji Engineering Company Limited and MBE Coal & Mineral Technology Limited)