

Summary of Financial Creditor Claims as on 13 November 2022  
Amount in INR

Serial No	Bank / FI	Total Amount Claimed	Secured Claim Amount	Unsecured Claim Amount	Total Claim Amount Provisionally Admitted	Amount Under Verification	Contingent Claim	Claim Rejected	% Share in CoC
1	Bank Of India	7,249,844,968	7,249,844,968		7,249,844,968	-	-	-	19.56%
2	Axis Bank	5,444,825,041	5,444,825,041		5,444,825,041	-	-	-	14.69%
3	State Bank Of India	5,107,165,829	5,107,165,829		5,107,165,829	-	-	-	13.78%
4	IDBI Bank	3,775,056,617	3,775,056,617		3,775,056,617	-	-	-	10.19%
5	ICICI Bank	3,663,457,678	3,123,977,676	539,480,002	3,663,457,678	-	-	-	9.89%
6	PNB	2,845,001,670	2,845,001,670		2,845,001,670	-	-	-	7.68%
7	Union Bank	2,503,805,310	2,503,805,310		2,503,805,310	-	-	-	6.76%
8	KVB	1,690,073,895	1,690,073,895		1,690,073,895	-	-	-	4.56%
9	Indian Bank	1,307,356,713	1,307,356,713		1,307,356,713	-	-	-	3.53%
10	Standard Chartered Bank	889,913,530	889,913,530		889,913,530	-	-	-	2.40%
11	EIG (Mauritius) Limited	2,083,053,956		777,361,036	777,361,036	-	-	1,305,692,920	2.10%
12	Bank Of Baroda	708,304,771	708,304,771		708,304,771	-	-	-	1.91%
13	Canara Bank	420,541,140	420,541,140		420,541,140	-	-	-	1.13%
14	UCO Bank	395,367,102	395,367,102		395,367,102	-	-	-	1.07%
15	DCB Bank	111,757,518	111,757,518		111,757,518	-	-	-	0.30%
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%
<b>Total</b>		<b>38,366,817,331</b>	<b>35,588,657,319</b>	<b>1,471,985,540</b>	<b>37,060,642,858</b>	-	-	<b>1,306,174,473</b>	<b>100.00%</b>
Lender's not part of CoC									
Serial No	Bank / FI	Total Amount Claimed	Secured	Unsecured	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
<b>Total</b>		<b>20,262,986,239</b>	<b>-</b>	<b>11,353,866,533</b>	<b>11,353,866,533</b>	<b>-</b>	<b>618,899,999</b>	<b>8,909,119,706</b>	
<b>Grand Total</b>		<b>58,629,803,570</b>	<b>35,588,657,319</b>	<b>12,825,852,072</b>	<b>48,414,509,391</b>	<b>-</b>	<b>618,899,999</b>	<b>10,215,294,179</b>	

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)