

		FINANCIAL CREDITORS - SECURED		
S No.	Name of the Claimant	Claim amt RS.		Date of claim recd
	Financial creditors			
1	IDBI Bank	794931150.7	794685918.7	23.12.21
2	SBI	33,18,33,732	331518601.8	24.12.21
3	Standarad Chartered Bank	68,35,52,166	683552166.3	27.12.21
4	Bank of Baroda	1810180240	1809933178.41	28.12.21
	total	3620497289	3619689865	
5	SREI EQUIPMENT	63761001	**0	30.12.21
	** Note No.1 - SREI could not substantiate certain details and sought some more time till 28.01.22 and then will be decided . The last date for verification of claim is 30.01.2021 as the last date for receiving claims was 31.12.21			
		FINANCIAL CREDITORS UNSECURED		
5	Mathew Philip	364267	364267	29.12.2021

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