## Case No. CP (IB) No.353/7/HDB/2020

## GVS INFRA AND INDUSTRIES PRIVATE LIMITED

## DETAILS OF CLAIMS RECEIVED – FINANCIAL CREDITORS

| S.No | Name of the<br>Financial<br>Creditor | Amount of<br>Claim<br>Submitted in<br>Rs. | Amount of<br>Claim<br>Admitted in<br>Rs. | Percentage<br>(%) of<br>holding |
|------|--------------------------------------|---|--|---------------------------------|
| 1    | State Bank of<br>India               | 351,65,47,395                             | 351,65,47,395                            | 82.86                           |
| 2    | Uco Bank                             | 57,55,83,154                              | 57,55,83,154                             | 13.56                           |
| 3    | SREI Equipment<br>Finance Limited    | 15,17,29,598                              | 15,17,29,598                             | 3.58                            |
|      | Total                                | 424,38,60,147                             | 424,38,60,147                            | 100.00                          |