

List of Financial Creditors as on 05.12.2019					
S N	Financial Creditor	Claim Amount	Claim Admitted	Claim Rejected	Remarks
1	IDBI Bank	925,049,834.03	925,049,834.03	-	Provisionally Admitted. Pending for the want of documents from CD / FC
2	Bank of India	635,805,981.70	635,805,981.70	-	
3	Andhra Bank	334,283,653.00	334,283,653.00	-	
4	Intec Capital Limited	31,910,513.00	31,910,513.00	-	
5	Mahindra & Mahindra Financial Services Ltd.	22,565,918.59	22,565,918.59	-	
6	Reliance Commercial Finance Limited	15,165,230.12	15,165,230.12	-	
	Total	1,964,781,130	1,964,781,130	-	