

CLAIMS FROM FINANCIAL CREDITORS:

S.No	Name of the Financial Creditor	Claimed Amount Rs.	Amount Admitted Rs.	Voting %
1	Bank of Baroda	813,693,552	811,742,027	4.70 %
2	Central Bank of India	2,546,876,793	2,546,876,793	14.74 %
3	Oriental Bank of Commerce	1,620,690,264	1,620,690,264	9.38 %
4	Bank of India	3,620,039,561	3,609,889,660	20.89 %
5	IDBI Bank Ltd	1,785,552,597	1,778,806,071	10.29 %
6	UCO Bank	2,030,681,949	2,022,052,516	11.70 %
7	Indian Overseas Bank	3,711,188,945	3,700,973,802	21.41 %
8	EXIM Bank	1,193,353,289	1,193,353,289	6.90%
9	Puissant Towers India (Pvt) Ltd.	51,60,29,886	Pending for verification	
	Total	17,838,106,836	17,284,384,422	100%

CLAIMS FROM OPERATIONAL CREDITORS:

S.No	Name of Creditor	Amount claimed	Amount admitted	Amount rejected
1	HNL Energy Pvt Ltd	33,88,743.00	17,42,285.00	16,46,458.00
2	Uma Krishna Enterprises	4,64,602.00	4,64,602.00	-
3	Big shares Pvt limited	1,69,395.00	1,53,125.00	16,270.00
4	Janki Corporation limited	1,39,30,676.00	82,31,394.00	56,99,282.00
5	Ashish Industries	28,154.00	28,154.00	-
6	RR Castings	3,24,996.00	3,24,262.00	734.00
7	Sri Lakshmi Ganesh Minerals	10,33,561.00	6,18,945.00	4,14,616.00
8	Pioneer Security Force	3,63,298.40	3,63,298.40	-
9	S.K Bearings	12,36,843.00	7,12,878.00	5,23,965.00
10	Kothari Furnace	34,643.00	14,198.00	20,445.00
11	Hyderabad Traders	5,20,403.00	4,70,403.00	50,000.00
12	Hindustan Calcined	38,76,996.00	24,93,245.00	13,83,751.00
13	Ashwath Engineers	1,24,366.00	1,15,416.00	8,950.00
14	Grip Stripping	1,10,522.00	1,10,522.00	-
15	Suresh Enterprises	15,52,022.00	6,94,968.00	8,57,054.00
16	Sri Lakshmi chemicals	4,25,690.00	2,09,691.00	2,15,999.00
17	RR Associates	59,139.00	28,059.00	31,080.00
18	J.Singh Associates	29,25,000.00	17,20,000.00	12,05,000.00
19	Income Tax	21,02,73,767.00	21,02,73,767.00	-
20	GST Srinagar	71,02,383.00	-	71,02,383.00
21	BSE	41,14,583.00	41,14,583.00	-
		25,20,59,782.40	23,28,83,795.40	1,91,75,987.00

CLAIMS RECEIVED FROM WORKMEN/EMPLOYEE:

S.No.	Name	Amount Claimed Rs.	Amount Admitted Rs.
1	Ganne Karna Prasad	3,37,289	Pending for verification.
Total		3,37,289	---