

**LIST OF CLAIMS RECEIVED FROM SECURED FINANCIAL CREDITORS IN FORM - D**

(₹) in Crores.

S.NO	NAME OF THE SECURED FINANCIAL CREDITOR	CLAIM SUBMITTED TO THE LIQUIDATOR			AMOUNT OUTSTANDING AS PER BOOKS OF THE "COMPANY UNDER LIQUIDATION"	CLAIM ADMITTED AND SUBJECTED TO FURTHER VERIFICATION
		PRINCIPLE	INTEREST AND OTHERS	TOTAL		
1	HUDCO Ltd, Egmore	349.87	568.61	918.48	350.87	915.76
2	Life Insurance Corporation of India	82.4	93.92	176.32	82.4	172.83
3	Allahabad Bank	284.54	177.22	461.76	284.54	461.76
4	Indian Bank	25	36.14	61.14	25	61.07
5	Bank of India	459.98	313.10	773.08	457.73	772.20
6	Canara Bank	307.09	265.55	572.65	307.09	572.21
7	Central Bank of India	352.63	271.93	624.56	352.16	624.56
8	Corporation Bank	358	271.92	629.92	356.63	629.92
9	Syndicate Bank	121.82	122.56	244.39	121.78	244.39

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10	Punjab National Bank	551.39	348.49	899.89	517.66	899.09
11	State Bank of India	1359.98	1022.31	2382.30	1373.38	2382.30
12	UCO Bank	82.32	58.29	140.62	81.70	140.62
13	IDBI BANK	—	—	1701.20	1104.76	1697.89
14	United Bank	130.87	158.68	289.56	130.87	289.56
<b>TOTAL</b>		<b>4465.94</b>	<b>3708.79</b>	<b>9875.94</b>	<b>5546.59</b>	<b>9864.23</b>

- 1. Claim submitted by the Financial Creditors during the CIR Period has been taken as a base and any Interest accrued thereon from 25.07.2017 to 11.12.2018 has been admitted by the Liquidator. Any other Expenses (E.g. Legal expenses, Liquidated damages., etc) claimed by the Banks be submitted Separately.*
- 2. The amount funded by the Financial Creditors during the CIR Period is part of the CIRP Cost and shall be prioritised in accordance with the waterfall mechanism prescribed under Section 53 of the Insolvency and Bankruptcy Code, 2016 read with Regulations thereon.*