

MAADURGA THERMAL POWER COMPANY LTD
LIST OF FINANCIAL CREDITORS WHOSE CLAIM RECEIVED IN FORM-C

SL NO.	NAME	CLAIM AMOUNT (in Rs)	REVISED CLAIM RECEIVED	CLAIM ACCEPTED BY IRP AND YET TO BE CONFIRMED BY LENDERS	DIFFERENCE (Negative)	VOTING PERCENTAGE
1	Oriental Bank of Commerce	943,574,006.50	974,919,675.74	974,919,675.74	-	14.53
2	Bank of India	1,525,168,339.61	0	1,520,540,374.50	4,627,965.11	22.66
3	Asset Reconstruction Company (India) Limited (ARCIL) (Assigned from Karnataka Bank and Uco Bank)	1,556,000,000.00	0	1,551,200,720.44	4,799,279.56	23.11
4	India Infrastructure Finance Company Limited (IIFCL)	206,371,975.73	0	172,560,094.59	33,811,881.14	2.57
5	UV Asset Reconstruction Co. Ltd (UVARCL) (Assigned by Andhra Bank)	804,346,713.00	0	786,154,197.40	18,192,515.60	11.71
6	Srei Equipment Finance Limited	2,991,468,037.00	0	1,706,296,166.00	1,285,171,871.00	25.42
	TOTAL	8,026,929,071.84	974,919,675.74	6,711,671,228.67	1,346,603,512.41	100.00

