

All amounts are in INR

Sr No.	Name of the stakeholder	Amount claimed as per Form D	Amount Admitted	Amount not admissible	Proof of Claim documents not admissible in full or part	Secured or not
FC-1	Asset Reconstruction Company (India) Limited (ARCIL)	1,80,73,31,625	1,79,80,45,113	92,86,511	Note 1	Yes
FC-2	Bank of India (BOI)	2,18,09,61,412	2,13,46,86,109	4,62,75,303	Note 2	Yes
FC-3	India Infrastructure Company Limited (IIFCL)	20,30,31,710	19,58,60,627	71,71,083	Note 3	Yes
FC-4	Oriental Bank of Commerce (OBC)	1,07,29,24,035	1,06,04,80,361	1,24,43,674	Note 4	Yes
FC-5	SREI Equipment Finance Ltd (SREI)	4,04,43,61,216	1,93,91,19,298	2,10,52,41,918	Note 5	Yes
FC-6	UV Asset Reconstruction Company Limited (UVARCL)	96,30,88,731	92,58,20,264	3,72,68,467	Note 6	Yes
Total		10,27,16,98,728	8,05,40,11,772	2,21,76,86,956		

Note 1		Asset Reconstruction Company (India) Limited (ARCIL)
1	Billing Parameters - Karnataka & UCO Bank	
2	Total Dues summary sheet	

Note 2		Bank of India (BOI)
1	Excel working forming part of supporting towards claim (Claim made until July 20, 2019 post Liquidation commencement date)	

Note 3		India Infrastructure Company Limited (IIFCL)
1	No documentation provided for other expenses of INR 5.81 Lacs	
2	Excel working forming part of supporting towards claim	

Note 4		Oriental Bank of Commerce (OBC)
1	Excel working forming part of supporting towards claim (Claim made until July 31, 2019 post Liquidation commencement date)	

Note 5		SREI Equipment Finance Ltd (SREI)
1	Amount admitted is basis balance as per books of accounts of the Corporate Debtor	

Note 6		UV Asset Reconstruction Company Limited (UVARCL)
1	Excel working forming part of supporting towards claim	