

Sr No	Name of Financial Creditor	Claim as Per Form D	Claim Admitted	Remarks	Whether in Liquidtion Pool?
1	Aditya Birla Finance Limited	551,094,009.00	551,094,009.00		No
2	Axis Bank Limited	1,766,476,029.61	1,766,476,029.61		Yes
3	Bank of Baroda	1,409,986,789.21	1,409,986,789.21		Yes
4	EXIM Bank	823,969,832.54	823,969,832.54		Yes
5	Hero Fin Corp Limited	369,204,053.73	369,204,053.73		No
6	ICICI Bank Limited	628,976,655.60	614,554,147.47	Credit Arrangemnt letter dated 24-01-2013- 4.9% +6 month LIBOR. Default Interest is 2% pa over Interest margin. The Interest period mentioned is 6 months and interest payment date states all interest payments shall be made in arrears on the last day of each interest period and calculated on the basis of actual no of days elapsed in a year comprising 360 days. There is no provision for breach fee in the sanction letter.	Yes
7	IDBI Bank	481,980,748.13	481,980,748.13		No
8	IFCI Limited	1,136,407,510.00	1,136,407,510.00		Yes
9	State Bank of India	4,912,028,165.44	4,912,028,165.44		Yes
10	United Bank of India	1,144,433,210.23	1,144,433,210.23		No
		13,224,557,003.49	13,210,134,495.36		