

Claims filed by Financial Creditors

S.No	NAME & ADDRESS OF FINANCIAL CREDITOR	Claim Amount Principal (Rs.)	Interest claimed (Rs.)	Penal Interest claimed (Rs.)	Other Charges (Rs.)	Cost of Investment in Equity and Preference shares (Rs.)	Total Amount Claimed	Claim admitted (Rs.)
1	UCO Bank	129,508,861.00	98,835,506.20	-	-	-	228,344,367.20	228,344,367.20
2	Kotak Mahindra bank Limited	-	619,028,254.88	2,246,155,240.38	-	-	2,865,183,495.26	597351033
3	State Bank of India (earlier SBOP)	27,428,000.00	105,583,646.14	-	50,000.00	-	133,061,646.14	53794490
4	Oswal Greentech Limited	10,700,000.00	963,000.00	-	-	-	11,663,000.00	11663000
5	IFCI Ltd.	126,982,000.00	577,416,769.00	-	343,055.00	100,436,149.10	805,177,973.10	668045975
	TOTAL	294,618,861.00	824,410,407.22	2,246,155,240.38	393,055.00		4,043,430,481.70	1559198865.20