

( ABG Shipyard Limited in Liquidation - Status of Financial Creditors Claims as on 28th June 2019)

Sr No	Name of the Financial Creditor	Claimed Amounts - INR Cr	Estimated Claims - INR Cr	On Hold / Reject - INR Cr
1	ICICI BANK	7,089	7,089	-
2	IDBI BANK	3,641	3,639	2
3	STATE BANK OF INDIA	2,944	2,925	19
4	BANK OF BARODA	1,360	-	1,360
5	BANK OF BARODA, Singapore	194	-	194
6	PUNJAB NATIONAL BANK	1,081	0	1,081
7	EXIM BANK OF INDIA	1,327	1,327	-
8	INDIAN OVERSEAS BANK	1,228	1,228	0
9	BANK OF INDIA	768	-	768
10	ORIENTAL BANK OF COMMERCE	769	-	769
11	Standard Chartered Bank	743	743	-
12	SYNDICATE BANK	440	408	32
13	STATE BANK OF INDIA,SINGAPORE	459	458	2
14	DENA BANK	406	-	406
15	ANDHRA BANK	268	268	-
16	SICOM LIMITED	260	0	260
17	IFCI LIMITED	300	300	0
18	SBM BANK LTD	125	125	-
19	PHOENIX ARC PVT LTD ( SIB)	141	141	-
20	LIC	136	136	0
21	DCB BANK LTD	106	106	-
22	ARKAY LOGISTICS LTD (ICD)	96	96	-
23	PUNJAB NATIONAL BANK (INTERNATIONAL) LIMITED	97	-	97
24	LAXMI VILAS BANK LTD	61	-	61
25	INDIAN BANK	17	17	0
26	INDIAN BANK , Singapore	43	43	-
27	CANARA BANK	40	-	40
28	CENTRAL BANK OF INDIA	39	39	0
29	ESSAR PROJECTS INDIA LTD (ICD)	39	39	-
30	PUNJAB SIND BANK	37	37	0
31	ESSAR POWER (Jharkhand) LTD (ICD)	17	17	-
32	YES Bank	2	2	-
	<b>Grand Total</b>	<b>24,276</b>	<b>19,184</b>	<b>5,092</b>

**Notes:**

- 1 The Above claims are admitted as on 28th June 2019. The same are subject to submission of satisfactory replies to the queries sent by the liquidator's team to the Financial Creditors
- 2 The Security interest for the above claims shall be uploaded on the website soon
- 3 If any of the Financial creditor's have any doubts regarding their claims as per the status above , they are requested to send a one on one email to the Liquidator and his team for further clarifications