

LIST OF STAKEHOLDERS – FINANCIAL CREDITORS

AS ON JULY 05, 2019

	Financial Creditor	Details	Amount Claimed (INR)	Amount Admitted (INR)	Amount Rejected (INR)	Amount Secured (INR)	Amount Unsecured (INR)
1.	ICICI Bank	ICICI Bank Tower BKC Bandra East Mumbai-400051	70,893,201,209	70,892,638,910	562,299	67,734,438,910	3,158,200,000
2.	IDBI Bank	IDBI Tower 5th floor, plot No.C-7 G Block, opp NSE BKC Bandra east Mumbai-400051	36,409,228,911	36,387,932,633	21,296,278	34,952,878,779	1,435,053,854
3.	State Bank of India	The Arcade, world trade Centre, post box No.16094, cuffed parade Mumbai-400005	29,439,811,081	29,247,211,081	192,600,000	29,247,211,081	NIL
4.	Bank of Baroda	3rd Floor 10/12 Mumbai Samachar Marg Fort Mumbai - 400001	15,536,037,375	15,535,288,087	749,288	13,590,535,957	1,944,752,130
5.	Punjab National Bank	PNB House PM Road Fort, Mumbai-400001	12,865,816,823	12,356,334,126	509,482,696	12,356,334,126	NIL
6.	Exim Bank of India	21st floor Centre -1 Building World Trade Centre Complex Cuffed parade Mumbai -400005	13,267,757,281	13,267,757,281	NIL	13,267,757,281	NIL
7.	Indian Overseas Bank	7th Floor Naman Centre Plot No C-31G Block Bandra Kurla Complex	12,282,869,460	12,277,936,886	4,932,574	12,277,936,886	NIL

	Financial Creditor	Details	Amount Claimed (INR)	Amount Admitted (INR)	Amount Rejected (INR)	Amount Secured (INR)	Amount Unsecured (INR)
		Bandra East Mumbai- 400051					
8.	Bank of India	Nariman Point Large Corporate Branch 92-93 Free press House 9th floor 215 nariman point Mumbai- 400021	7,681,868,645	7,681,868,645	NIL	7,200,613,645	481,255,000
9.	Oriental Bank of Commerce	Harsha Bhawan E Block Connaught place, New Delhi-110001	7,692,988,736	7,130,166,024	562,822,712	7,130,166,024	NIL
10.	Standard Chartered Bank	Group Special Asset Management Cresenzo 7th Floor, C-38/39, G-Block Behind MCA Club BKC Bandra East Mumbai-400051	7,431,002,325	7,431,002,325	NIL	2,914,184,725	4,516,817,600
11.	Syndicate Bank	Large Corporate Branch Maker Tower E, 2nd Floor cuffed parade Mumbai- 400005	4,403,384,956	4,082,266,146	321,118,810	3,201,244,678	881,021,468
12.	State Bank of India (Singapore)	State Bank of India, Singapore Branch, 135 Cecil Street #02- 00, Singapore 069536	4,594,520,505	4,579,119,521	15,400,984	NIL	4,579,119,521
13.	Dena Bank	Corporate Business Branch-I, C-10,	4,062,113,828	4,062,113,828	NIL	4,062,113,828	NIL

	Financial Creditor	Details	Amount Claimed (INR)	Amount Admitted (INR)	Amount Rejected (INR)	Amount Secured (INR)	Amount Unsecured (INR)
		G-Block, BKC Bandra east mumbai-400051					
14.	Andhra Bank	Nanavati Mahalaya 18, Homi Modi Street,Fort Mumbai-400023	2,683,562,421	2,683,562,421	NIL	2,683,562,421	NIL
15.	SICOM Ltd.	Solitaire Corporate Park building no.4,6th floor guru hargovindji Road Andheri East Mumbai 400093	2,599,790,186	2,595,137,735	4,652,451	NIL	2,595,137,735
16.	IFCI Limited	9th Floor Earnest House NCPA Marg Nariman point Mumbai- 400021	3,001,200,409	3,000,571,061	629,348	3,000,434,266	136,795
17.	SBM Bank Limited	1st Floor Raheja Center Free Press Journal Marg Nariman Point Mumbai- 400021	1,250,520,336	1,250,520,336	NIL	NIL	1,250,520,336
18.	Phoenix ARC Pvt. Ltd. (SIB)	5th Floor Dani Corporate Park 158 CST Road Kalina Santacruz East Mumbai 400098	1,408,678,273	1,408,678,273	NIL	1,408,678,273	NIL
19.	Life Insurance Corporation	Investment (M&A) Department, 6th Floor East wing Jeevan Bima	1,361,588,987	1,361,077,028	511,959	1,361,077,028	NIL

	Financial Creditor	Details	Amount Claimed (INR)	Amount Admitted (INR)	Amount Rejected (INR)	Amount Secured (INR)	Amount Unsecured (INR)
		Marg,Mumbai-400021					
20.	DCB Bank Ltd.	6th floor Tower A, Peninsula Business Park Senapati Bapat Marg, Lower Parel Mumbai - 400013	1,057,635,461	1,057,635,461	NIL	1,057,635,461	NIL
21.	Arkay Logistics Ltd. (ICD)	27KM, Surat Hazira Road, Hazira Surat - 394270(Gujarat)	956,522,024	956,522,024	NIL	NIL	956,522,024
22.	Punjab National Bank (International)	Punjab National Bank International Limited,1 Moorgate, London, United Kingdom EC2R 6JH	970,491,229	970,116,586	374,644		970,116,586
23.	Laxmi Vilas Bank Ltd.	104, Bharat House Mumbai Samachar marg Fort Mumbai-400001	612,774,170	612,774,000	170	612,774,000	NIL
24.	Indian Bank	Asset Recovery Management Branch. 17th Floor Maker Tower F Cuffe parade mumbai-400005	173,930,532	173,464,776	465,756	173,464,775	NIL
25.	Indian Bank (Singapore)	Indian Bank, Singapore Branch, No.3 Raffles Place, Bharat Building,	432,944,104	432,944,104	NIL	432,944,104	NIL

	Financial Creditor	Details	Amount Claimed (INR)	Amount Admitted (INR)	Amount Rejected (INR)	Amount Secured (INR)	Amount Unsecured (INR)
		Singapore - 048617					
26.	Canara Bank	Specialised prime Corporate branch maker tower F-wing 20th floor cuffed parade	400,000,000	400,000,000	NIL	400,000,000	NIL
27.	Central Bank of India	Corporate Finance Branch Central Bank Building MG Road Fort Mumbai-400001	390,047,484	389,915,144	132,340	389,915,144	NIL
28.	Essar Projects India Ltd. (ICD)	Essar House, 11 KK Marg Mahalaxmi Mumbai -400034	393,794,366	393,794,366	NIL	NIL	393,794,366
29.	Punjab Sind Bank	Asset Recovery Branch , 518/20 Moss Building Jambulwadi Kalbadevi Mumabi-400002	369,627,550	369,281,473	346,077	369,281,473	NIL
30.	Essar Power Jharkand Ltd. (ICD)	Essar House, 11 KK Marg Mahalaxmi Mumbai -400034	170,839,615	170,839,615	NIL	NIL	170,839,615
31.	Yes Bank	IFC, 26th Floor Senpati Bapat Marg Elphinston (w) mumbai-400013	17,195,620	17,195,620	NIL	17,195,620	NIL
Grand Total			244,811,743,901	243,175,665,515	1,636,078,385	219,842,378,485	23,333,287,030

Note for Financial Claims:

1. The Above claims are admitted provisionally as on 5th July 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 is in process to be uploaded on the website of ABG Shipyard Limited