

IDEB Projects Pvt. Ltd.

LIST OF CLAIMS RECEIVED FROM FINANCIAL CREDITORS

Form – D

(Secured Creditors)

S.no	Name	Claim Amount (in INR)	Admitted Amount (In INR)	Rejected Amount (In INR)	*Amount under verification (In INR)
1	State Bank of India	8,58,79,82,527	8,58,79,82,527	-	-
2	L&T Infrastructure Finance Company Limited	1,07,21,67,451	1,07,21,67,451	-	-
3	Oriental Bank of Commerce	1,20,83,03,393	1,20,83,03,393	-	-
4	ICICI Bank	6,14,64,28,719	6,14,64,28,719	-	-
	TOTAL	17,01,48,82,090	17,01,48,82,090		

(Unsecured Creditors) - Promoters

S.no	Name	Claim Amount (in INR)	Admitted Amount (In INR)	Rejected Amount (In INR)	*Amount under verification (In INR)
1	Avneet Bedi	10,91,22,712	-	-	10,91,22,712
2	Bani Bedi	8,63,74,500	-	-	8,63,74,500
3	Harkirat Singh Bedi	11,49,91,422	-	-	11,49,91,422
	TOTAL	31,04,88,634	-	-	31,04,88,634