

TOPWORTH PIPES & TUBES PVT. LTD.
LIST OF CREDITORS
LIST OF CLAIM RECEIVED FROM FINANCIAL CREDITORS
EXCEPT WORKMAN AND EMPLOYEES
FORM C

S.No.	Name of the Claimant	Claim Amount (in INR) (A+B+C)	Admitted Amount (in INR) A	Rejected Amount (in INR) B	Amount under verification (in INR) C
1.	State Bank of India	7,44,44,07,252.00	7,44,44,07,252.00	-	-
2.	Bank of Baroda	2,39,70,31,801.51	2,39,70,31,801.51	-	-
3.	Punjab National Bank	4,38,98,98,742.00	4,38,98,98,742.00	-	-
4.	Union Bank of India	1,79,35,66,938.05	1,79,35,66,938.05	-	-
5.	Syndicate Bank	1,50,60,12,846.37	1,50,60,12,846.37	-	-
6.	Oriental Bank of Commerce	1,25,69,34,885.55	1,25,69,34,885.55	-	-
7.	Allahabad Bank	61,75,46,703.59	61,75,46,703.59	-	-
8.	Canara Bank	15,72,45,670.95	15,72,45,670.95	-	-
9.	Shrilekha Trading Private Limited	22,07,94,932.00	22,07,94,932.00	-	-
	Total	19,78,34,39,772	19,78,34,39,772		