

Splendid Metals Products Limited
List of Claims of Financial Creditors as on 22-08-2020

Admitted Claims of Financial Creditors

Sr.No	Financial Creditors/Lenders	Total Admitted claim (Rs.)
1	Punjab National Bank	7,35,24,43,288
2	Bank of India	7,93,54,27,445
3	State Bank of India	3,74,98,64,570
5	Indian Overseas Bank	5,59,34,52,145
4	Union Bank of India (Erstwhile Andhra Bank)	81,11,88,652
6	SASF	1,71,12,68,219
7	IDBI Bank Ltd	1,38,33,77,892
8	Invent ARC (A/c. Bank of Baroda)	1,65,00,84,748
9	Indian Bank	82,95,77,839
10	Punjab National Bank (Erstwhile OBC)	1,97,78,17,348
11	Lakshmi Vilas Bank	1,15,37,35,708
12	Edelweis ARC (A/c. Karnataka Bank)	68,16,07,901
13	Central Bank of India	1,48,39,10,849
14	Gopalka Saving	70,00,000
15	Standard Bank (Mauritius) Limited	-
	Total	36,32,07,56,605