Financial Creditors Claims as on 30.03.2017 *

Rs in crores

S.No.	Financial Creditors	Fund Based	Non Fund Based	Total	%
1	State Bank of India	495.49	194.24	689.73	39.79
2	Bank of Baroda	35.18	24.51	59.69	3.47
3	Oriental Bank of Commerce	27.74	21.75	49.49	2.88
4	Allahabad Bank	67.29	32.87	100.16	5.83
5	Punjab National Bank	83.57	47.95	131.52	7.65
6	Corporation Bank	77.41	48.35	125.76	7.32
7	Bank of India	36.65	27.88	64.53	3.76
8	Indian Overseas Bank	59.66	33.37	93.03	5.41
9	Vijaya Bank	44.15	8.99	53.14	3.09
10	Bank of Maharashtra	53.93	22.81	76.74	4.47
11	IDBI Bank	75.81	26.06	101.87	5.93
12	Punjab National Bank (International) Limited	55.73	-	55.73	3.24
13	Union Bank of India (UK) Limited	60.45	-	60.45	3.52
14	Bahar Suppliers Pvt Ltd	2.57	-	2.57	0.15
15	Infosoft Global Pvt Ltd	2.57	-	2.57	0.15
16	IFCI Ventures Capital Fund Ltd	-	-	-	-
17	Globe Fincap Ltd	0.72	-	0.72	0.04
18	SREI Equipment Finance Ltd	43.29	-	43.29	2.52
19	Mahindra & Mahindra Financial Services Ltd	3.92	-	3.92	0.23
20	TATA Motor Finance Ltd	2.03	-	2.03	0.12
21	RBL Bank Limited	7.34	-	7.34	0.43
		Total		**1724.28**	**100**

*Not acknowledged as debts