

SMS PARYAVARAN LIMITED (a company under the Corporate Insolvency Resolution Process in terms of Order dated 03.01.2020 by the Hon'ble National Company Law Tribunal, New Delhi, in C.P. No. 1935(PB)/ 2019)

Details of claims of Financial Creditors as on 30.11.2020

Sl. No.	Name of the creditors	Address	Amount claimed (Rs.)	Amount of claims admitted (Rs.)
1	Canara Bank	Arya Samaj Road, Karol Bagh, New Delhi-110005	42,86,06,331	38,19,98,504
2	State Bank of India	Stressed Assets Management Branch-I, 12th Floor, Jawahar Vyapar Bhawan, Tolstoy Marg, New Delhi 110001	29,81,29,782	29,81,29,782
3	IDBI Bank Limited	First Floor, Videocon Towers, E-1, Jhandewalan Extension, New Delhi 110055	31,13,03,373	31,13,03,373
4	ICICI Bank Limited	NBCC Place, Bhishm Pitamah Marg, Pragati Vihar, New Delhi 110003	26,17,48,239	24,95,23,239
5	Small Industries Development Bank of India (SIDBI)	1st Floor, Atma Ram House, 1 Tolstoy Marg, New Delhi 110001	8,17,55,349	8,12,55,349
6	HDFC Bank Limited	Peninsula Business Park, B Wing, 4th Floor, Dawn Mills Compound, Ganpat Rao Kadam Marg, Lower Parel, Mumbai 400013	6,52,11,847	6,52,11,847
		Total	1,44,67,54,920	1,38,74,22,093

Note: The amounts mentioned above are as per books of account of the CD. The Bidders are expected to carry out their due diligence in arriving at their estimates of liability payable.