

REGEN INFRASTRUCTURE AND SERVICES PRIVATE LIMITED
List of Creditors under regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016
(Updated As On 05/03/2021)
Category- Fiancial creditors

Sl. No.	Names	Nature	Amount Claimed (In Rs)	Amount Admitted	Amount of Claim Rejected	Amount under verification	Category
C-1	L&T Finance Limited 4TH Floor, Brindavan, Plot No.177, Vidyanagar Marg, CST Road, Kalina, Santacruz€, Mumbai-400098	Financial charges	2,49,19,47,962	2,49,19,47,962	0	-	Security Charges Filed In MCA
C-2	L&T Infra Investment partners, Plot No-117, Vidhya Nagari Marg, CST Road, Kalina, Santacruz, (East), Mumbai -400 098.	Financial charges	72,92,06,471	72,92,06,471	0	-	Security Charges Filed In MCA
C-3	State Bank of India Stressed Assets Management Branch No.32 Montieth Road, Egmore, Chennai 600 008	Financial charges	32,49,90,041	32,49,90,041	0	0	Security Charges Filed In MCA
	Total Amount =		3,54,61,44,474	3,54,61,44,474	0	0	