

**M/s.Thiru Arooran Sugars Limited,
List of Financial Creditors on the Committee of Creditors**

Form C - Financial Creditors

	Name of the Bank	Category	Direct Liability	Indirect Liability - Guarantee for Ambika Sugars Invoked	Total Liability	Claims Admitted Total Finally	Voting Percent - Individual entity	Voting Percent - Group
1	State Bank of India, SAMB	Direct & Terra	1,615,659,671	255,633,962	1,871,293,633	1,871,293,633	15.55%	18.84%
2	SBI-Sirupakkam	H & T	53,057,547		53,057,547	53,057,547	0.44%	
3	SBI -Vriddhachalam	H & T	3,380,183		3,380,183	3,380,183	0.03%	
4	SBI -Kavuveppalankurichi	H & T	42,347,683		42,347,683	42,347,683	0.35%	
5	SBI, Kaludur	H & T	84,583,809		84,583,809	84,583,809	0.70%	
6	SBI, Papanasam	H & T	46,506,441		46,506,441	46,506,441	0.39%	
7	SBI, Kumbakonam Bazar	H & T	18,055,553		18,055,553	18,055,553	0.15%	
8	SBI, Kodavasal	H & T	4,006,490		4,006,490	4,006,490	0.03%	
9	SBI, Mannargudi	H & T	12,882,538		12,882,538	12,882,538	0.11%	
10	SBI, Mayiladuthurai	H & T	16,139,135		16,139,135	16,139,135	0.13%	
11	SBI, Peralam	H & T	5,600,673		5,600,673	5,600,673	0.05%	
12	SBI, CB, Chennai	Ambika			109,037,059	109,037,059	0.91%	
13	Corporation Bank, KBK Town	H & T	599,530,826		599,530,826	599,530,826	4.98%	6.23%
14	Corporation Bank, Kootu Road	H & T	61,382,759		61,382,759	61,382,759	0.51%	
15	Corporation Bank	Ambika		88,434,252	88,434,252	88,434,252	0.73%	
16	IDBI Bank	Direct & Ambika	993,805,334	1,224,670,598	2,218,475,932	2,218,475,932	18.43%	18.43%
17	Union Bank of India	Direct	79,068,829		79,068,829	79,068,829	0.66%	1.76%
18	Union Bank of India	Ambika		133,224,358	133,224,358	133,224,358	1.11%	
19	ICICI Bank	Direct	69,765,175		69,765,175	69,765,175	0.58%	0.86%
20	ICICI Teynampet	H & T	33,499,390		33,499,390	33,499,390	0.28%	
21	UCO Bank	Direct	361,657,631		361,657,631	361,657,631	3.01%	3.01%
22	Standard Chartered Bank	Direct	128,039,398		128,039,398	128,039,398	1.06%	1.06%
23	Bank of Baroda, KBK	H & T	12,012,820		12,012,820	12,012,820	0.10%	0.10%
24	Punjab National Bank	Direct & Ambika	66,702,884	3,028,013,075	3,094,715,959	3,094,715,959	25.71%	25.71%
25	Canara Bank	Ambika		837,256,694	837,256,694	837,256,694	6.96%	6.96%
26	Andhra Bank	Ambika		593,218,139	593,218,139	593,218,139	4.93%	4.93%
27	Lakshmi Vilas Bank	Ambika		590,315,296	590,315,296	590,315,296	4.91%	4.91%
28	Indian Bank	Ambika		185,593,736	185,593,736	185,593,736	1.54%	1.54%
29	E,D & F Man Commodities	Direct	73,337,577		73,337,577	73,337,577	0.61%	0.61%
30	G. Krishnamurthy BHUF	Direct	6,075,000		6,075,000	6,075,000	0.05%	0.05%
31	G. Ramamoorthy BHUF	Direct	18,225,000		18,225,000	18,225,000	0.15%	0.15%
32	L&T	Ambika	-	584,143,416	584,143,416	584,143,416	4.85%	4.85%
	Total		4,405,322,346	7,629,540,585	12,034,862,931	12,034,862,931	100.00%	100.00%