

List of Unsecured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

| Sl No. | Name of creditor | Details of claim received | | Details of claim Admitted | | | | | | Amount of contingent claim | Amount of any mutual dues that may be set off | Amount of claim not admitted | Amount of claim under verification | Remarks if any |
|--------|--|---------------------------|------------------------|---------------------------|--------------------|-------------------------------------|-----------------------------|------------------------|--|----------------------------|---|------------------------------|------------------------------------|----------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by Guarantee | Whether related party? | % of voting Share in COC if applicable | | | | | |
| 1 | RBL Bank Limited | 09-3-2023 | 1,96,91,92,983 | 1,38,00,00,000 | Financial Creditor | 0 | - | No | 21% | - | - | - | 58,91,92,983 | - |
| 2 | Asset Reconstruction Company (India) Limited ("ARCIL") | 13-3-2023 | 8,78,68,00,265 | 5,33,37,79,337 | Financial Creditor | - | - | No | 79% | - | - | - | 3,45,30,20,928 | - |
| | | | 10,75,59,93,248 | 6,71,37,79,337 | | - | - | | | - | | | 4,04,22,13,911 | |