

## Claims submitted by the Financial Creditors as on 23rd July, 2018

(Amount in Rs. Cr)

Sr. No	Name of Creditor	Amount Claimed	Claim Admitted	Voting %
1	IDBI Bank Limited	1,751.09	1,751.09	24.53%
2	IDBI Bank Limited (Corporate Guarantee) Note 1	90.64	90.64	1.27%
3	JM Financial Asset Reconstruction Co. Pvt. Ltd. Note 2	1,349.69	1,343.89	18.82%
4	Edelweiss Asset Reconstruction Co. Ltd.	998.33	998.33	13.98%
5	Finquest Financial Solutions Private Limited Note 2	827.21	825.83	11.57%
6	Central Bank of India	556.82	556.82	7.80%
7	Asset Reconstruction Company (India) Ltd	392.97	392.97	5.50%
8	Punjab National Bank	390.63	390.63	5.47%
9	Corporation Bank	205.26	205.26	2.88%
10	Union Bank of India	180.80	180.80	2.53%
11	Jammu and Kashmir Bank	101.61	101.61	1.42%
12	State Bank of India Note 1	88.31	88.31	1.24%
13	Bank of India	71.85	71.85	1.01%
14	Karnataka State Financial Corporation	42.61	42.61	0.60%
15	Indian Bank	30.53	30.53	0.43%
16	Australia & New Zealand Banking Group (EURO 3124700, Conversion Rate Rs. 81.2894 as on CIRP Date) Note 2	25.40	25.12	0.35%

- Carrieds



Sr. No	Name of Creditor	Amount Claimed	Claim Admitted	Voting %
17	Reliance Assets Reconstruction Company	22.73	22.73	0.32%
18	Unilazer Ventures Private Limited Note 2	20.12	20.06	0.28%
19	Reid and Taylor Limited Note3	425.02	425.02	0.00%
Total		7,571.63	7,564.12	100%

## Note:

- 1. The claim is provisionally accepted and it may vary as the matter is in dispute in the New Delhi Tribunal.
- 2. Interest is admitted up to 24th April, 2018 i.e. Initiation of Corporate Insolvency Resolution Process
- 3. As per Proviso to section 21 (2) of Insolvency & Bankruptcy Code, 2016, no voting share is been allocated to the related party.
- 4. The claims admitted are subject to changes.

