

) INDIA 102, 1st floor, Baba House Near Cinemax Theatre Chakala, Andheri-Kurla road Andheri (East), Mumbai - 400 093 Tel: +91 22 671 455 55 Fax:+91 22 671 455 44 CIN: U45400MH2011PTC212453

LIST OF CLAIMS AS ON 01.02.2020

1. Financial Creditors:

Sr. No.	Name of Financial Creditor	Details	Revised Amount Claimed	Revised Amount Admitted	Revised Voting %	Remarks
1	Bank of Baroda	Secured	2,708,300,000	2,708,300,000	34.87	Admitted
2	Corporation Bank	Secured	273,943,638	273,943,638	3.53	Admitted
3	Union Bank of India	Secured	4,785,441,771	4,785,441,771	61.61	Admitted
4	Abu Dhabi Commercial Bank	Secured	-	-	-	Claim Withdrawn as on 04.10.2019
Total			7,931,352,067	7,931,352,067	100.00	

Note: The claims are admitted based on claim form and supporting documents and are subject to change if any further revision in claim is proved by the claimant or ascertained by the Resolution Professional.

Abhay N Manudhane

Resolution Professional,

M/s Alfara'a Infraprojects Private Limited.

rp.aippl@gmail.com

Dated: 3 February 2020

