

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

SI No.	Name of creditor	Identification No.	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 Guarantee	Whether related party?						% of voting Share in COC if applicable
1	DBS Bank India Limited	U65999DL2018FLC329236	23-Feb-21	237,410,485	216,552,942	Corporate Guarantee executed by Mercator Limited in favor of DBS for loan given to Mercator International Pte Ltd	-	N	2.35%	-	-	-	20,857,544	
				537,155,650	-	Comfort Letter issued by Mercator Limited towards Promissory Note issued by Marvel Value International Ltd	-			-	-	537,155,650		
				<b>Total</b>	<b>774,566,136</b>	<b>216,552,942</b>							<b>558,013,194</b>	
2	Sunidhi Capital Private Limited	U65993MH2004PTC149445	23-Feb-21	69,072,072	69,072,072	Term Loan	-	N	0.75%	-	-	-	-	
				<b>Total</b>	<b>69,072,072</b>	<b>69,072,072</b>							<b>-</b>	
<b>Total</b>				<b>843,638,208</b>	<b>285,625,014</b>				<b>3.10%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>558,013,194</b>	