

	Date of Email	Bank	Prinipal	Interest	Total	Claim Date
Secured Finanical Creditors						
1	15.5.21	PNB			628,299,020	
2	14.5.21	Indusind Bank			146,803,422	
3	22.4.21	DBS Bank	77,437,620	104,164,908	181,602,528	
4		KB Education	447,701,365	184,305,773	632,007,138	
Other on a/c of Corporate Guarantee						
5		IDBI Bank				Security
			4,477,064,172	3,653,857,723		Corporate Guarantee
			4,755,630	108,306		
			4,481,819,802	3,653,966,029	8,135,785,831	23.3.2021
6		AXIS Bank				Corporate Guarantee and DOH on unencumbered
					6,087,904,907	23.3.2021
7	26.4.21	SBI				Corporate Guarantee and DOH on unencumbered
					3,615,310,418	27.6.2017
						receivables
						receivables
				Total	19,427,713,264	