

DEWA PROJECTS PRIVATE LIMITED
SECURED FINANCIAL CREDITORS

| Secured Financial Creditors | Amount Claimed | Claim Admitted |
|--|-------------------|-------------------|
| Union Bank of India | 81,64,02,186.65 | 81,64,02,186.65 |
| Small Industries Development Bank of India | 23,22,72,634.84 | 23,22,72,634.84 |
| Asset Reconstruction Company(India) Ltd | 1,08,32,08,583.00 | 1,08,32,08,583.00 |
| Corporation Bank | 38,89,30,963.84 | 38,89,30,963.84 |
| Andhra Bank | 37,73,46,639.00 | 37,73,46,639.00 |
| Bank of Baroda | 23,66,34,733.18 | 23,66,34,733.18 |
| Punjab National Bank | 75,21,12,725.50 | 75,21,12,725.50 |
| Indian Overseas Bank | 65,05,23,158.00 | 65,05,23,158.00 |
| Edelweiss Asset Reconstruction Company Limited | 1,39,45,58,970.00 | 1,39,45,58,970.00 |
| Oriental Bank of Commerce | 34,93,30,845.16 | 34,93,30,845.16 |

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RESOLUTION PROFESSIONAL
DATE ; 03.03.2021

DEWA PROJECTS PRIVATE LIMITED
UNSECURED FINANCIAL CREDITORS

| Name | Amount Claimed | Amount Admitted | Amount Not Admitted |
|-------------------------------|--------------------|-----------------|---------------------|
| IIRF India Realty XIX Limited | 10,68,10,00,000.00 | 0 | 10,68,10,00,000.00 |
| IFIN Realty Trust | 30,08,00,000.00 | 0 | 30,08,00,000.00 |

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DEWA PROJECTS PRIVATE LIMITED
OC – STATUTORY DUES

| OC | Name | Amount Claimed | Amount Admitted | Amount Not Admitted |
|----|---|-----------------|-----------------|---------------------|
| OC | Deputy/Assistant Commissioner of Income Tax, Circle-1, Trivandrum | 45,57,23,166.00 | 45,57,23,166.00 | 0 |

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DEWA PROJECTS PRIVATE LIMITED
OPERATIONAL CREDITORS

| OC | Name | Amount Claimed | Amount Admitted | Amount Not Admitted |
|----|----------------------------|----------------|-----------------|---------------------|
| OC | Unidec Foundations Pvt Ltd | 72,38,688.00 | 0 | 72,38,688.00 |

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