

**ANNEXURE – B**  
**Unsecured financial creditors (other than financial creditors belonging to any class of creditors)**

S. No.	Name of the Unsecured Creditor	Amount of claims received (Rs.)	Amount of claims admitted (Rs.)	Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification
1	ICICI Bank, Mumbai	39,01,68,332.90	26,67,00,000.00	0.00	0.00	12,34,68,332.90
2	Clearwater Capital Partners Signapore Fund IV Private Limited	29,04,26,030.00	27,70,01,527.00	0.00	0.00	13,424,503.00
3	Clearwater Capital Partners Signapore Fund V Private Limited	1,64,11,60,775.00	1,56,55,42,157.57	0.00	0.00	7,56,18,617.43
4	Asset Care and Reconstruction Enterprise Limited	10,42,80,66,702.00	1,93,98,35,619.02	0.00	0.00	848,82,31,083.00
5	Chintamani Enclave Private Limited	16,93,03,394.00	16,01,87,440.00	0.00	0.00	91,15,954.00
6	Ajay Patel	6,64,03,899.00	Under verification	0.00	0.00	6,64,03,899.00
<b>TOTAL</b>		<b>12,98,55,29,132.9</b>	<b>4,20,92,66,743.59</b>	0.00	0.00	<b>877,62,62,389.47</b>

**Note:**

1. *The Corporate Debtor has given Corporate Guarantee for the facilities granted by Sr. No. 1 to 4 to the group companies of the Corporate Debtor*
2. *Ajay Patel is the Director of the Corporate Debtor and has granted unsecured loan to the Corporate Debtor which is under verification.*