

ANNEXURE-A

**APPU HOTELS LIMITED
(UNDERGOING CORPORATE INSOLVENCY RESOLUTION PROCESS)**

LIST OF FINANCIAL CREDITORS

As on Insolvency Commencement Date – 05.05.2020

S. No.	Name of Financial Creditor	Address of Creditor	Claim Amount (IN INR)	Admitted Claim* (IN INR)	Security
1	Indian Bank	Stressed Assets Management Branch, 2 nd Floor, 55, Ethiraj Salai, Egmore, Chennai 600008	69,33,54,538.00	69,33,54,538.00	Schedule 1
2	Bank of India	Marunouchi Nakadori Building 2-2-3, Marunouchi Chiyoda-Ku, Tokyo 100-0005, Japan	USD 6893246.92 (Rs. 52,23,61,980.00**)	USD 6893246.92 (Rs. 52,23,61,980.00**)	Schedule 2
3	IDBI Bank Limited	NPA Management Group (NMG), #115, Anna Salai, Saidapet, Post Bag No.805, Chennai 600015	11,81,03,306.70	11,81,03,306.70	Schedule 3
4	IDBI Trusteeship Services Ltd.	Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai 400001	81,18,96,092.00	81,18,96,092.00	Schedule 4
5	Edelweiss ARC	Edelweiss House, Off CST Road, Kalina, Mumbai 400098	4,13,15,505.00	4,13,15,505.00	Schedule 5
6	State Bank of India	Stressed Assets Management Branch, No.32 Montieth Road, Egmore, Chennai 600008	124,01,83,344.97	124,01,83,344.97	Schedule 6
7	Tourism Finance Corporation of India	4 th Floor, Tower 1, NBCC Plaza, Pushp Vihar, Sector 5, Saket, New Delhi 110017	17,76,50,840.00	17,76,50,840.00	Schedule 7
8	Allium Finance Pvt. Ltd.	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kirool Road, Kurla West, Mumbai 400070	1,62,94,148.00	1,62,94,148.00	Schedule 8
TOTAL			3,62,11,59,754.67	3,62,11,59,754.67	



*Admitted on provisional basis for want of additional information and completion/availability of books of account of Corporate Debtor as on 05.05.2020. Subject to revision. Approximated to rounded-off figures.

**Converted in INR at average USD rate as on 05.05.2020.

