Annexure-1

Sl. No.	Name of creditor	Identification No.	BRANCH NAME	BANK NAME	IFSC CODE	ACCOUNT NUMBER	Details of claim received		Details of claim admitted								List of secured financial creditors belonging to any class of creditors				
							Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether vot	% of voting share in CoC		Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
1	HDFC	622						936738.72	93,63,739	Financial Creditors	0	0	NO	1.03		0	0	NA	0	
2	Corporation Bank	496 - FC -1						867861683	86,78,61,683	Financial Creditors	0	0	NO	95.18		0	0	NA	0	
3	HDFC	F-61-A					21/01/2020	14707	14,707	Financial Creditors	0	0	NO	0.00		0	0	NA	0	
4	Tata Capital Financial Services LTD.	F-49-A					06/01/2020	34540767.74	34540767.74	Financial Creditor	0	0	NO	3.79		0	0	NA	0	
														100						
								TOTAL	91,17,80,897											