

**ANNEXURE I: CLAIM OF SECURED FINANCIAL CREDITORS**

<b>Sl. No.</b>	<b>Name and address of unsecured financial creditor</b>	<b>Amount claimed (Rs.)</b>	<b>Amount of claim admitted (Rs.)</b>	<b>% share in total amount of claims admitted</b>	<b>Amount of claim rejected (Rs.)</b>
1.	Toyota Financial Services India Ltd. No. 21 Centropolis 5th Cross Langford Road Shanti Nagar Bangalore KA 560025	1919298330.00	1919298330.00	32.686	NIL
2.	JM Financial Asset Reconstruction Company Ltd. 7th Floor Cnergy Appasaheb Marathe Marg Prabhadevi Mumbai 400025 Maharashtra	1065358898.16	1065358898.16	18.143	NIL
3.	Rare Asset Reconstruction Ltd. 104-106 Gala Argos, Nr. Harikrupa Tower, Ellisbridge Gymkhana, Gujarat College Road, Ahmedabad 380006 (Gujarat).	590869205.57	574735505.57	9.788	16133700.00
4.	Indian Overseas Bank Asset Recovery Management Branch (ARMB) 915/2 Aryabhushan Bhavan 1st Floor FC Road Deccan Gymkhana Pune	441019318.00	441019318.00	7.511	NIL
5.	DBS Bank Ltd. (erstwhile The Lakshmi Vilas Bank Ltd.) RO -Mumbai, The Ruby, 6th Floor, Senapati Bapat Marg, Tulsi Pipe Road, Dadar West, Mumbai 400028	158466141.05	158061609.05	2.692	404532.00
6.	Poonawalla Fincorp Ltd. (erstwhile Magma Fincorp Ltd.)	124129298.00	122397509.00	2.084	1731789.00

	2 <sup>nd</sup> Floor, Lotus Park Road No.16 Wagle Estate Thane (W) MH				
7.	Aditya Birla Finance Limited 18th Floor Tower 1 A One Indiabulls Centre Senapati Bapat Marg Prabhadevi Mumbai 400013	118205049.00	118205049.00	2.013	NIL
	<b>Total</b>	<b>4417346239.78</b>	<b>4399076218.78</b>	<b>74.917</b>	<b>18270021.00</b>