List of creditors as on - 02.06.2022

Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

	Details of claim received			Details of claim received							Amount		
							Amount				of any		
						Amount	covered			Amount	mutual		
						covered by	by	Whether	% of	of	dues that		
				Amount of claim		security	guarante	related	Voting	continge	may be	Amountt of claim	
SI. No.	Name of creditor	Date of receipt	Amount claimed	admitted	Nature of claim	interest	e	party	share	nt claim	set- off	under verification	Remarks , if any
1	Axis Bank Limited	17.08.2021	4,66,59,583	4,66,59,583	Unsecured	NIL	NIL	No		NIL	NIL	NIL	Secured by assets of other entity.
													Claim amount revised by creditor
	Pray Projects Private Limited	17.09.2021	12,29,76,045.00	7,85,20,548		NIL	NIL	No		NIL	NIL	4,44,55,497	with submission of additional
2					Unsecured								documents on 28/02/2022.
	S. N. Damani Holdings Private					NIL	NIL	No		NIL	NIL	NIL	
3	Limited	30.11.2021	2,13,86,594	2,07,10,685	Unsecured	NIL	INIL	INO		INIL	INIL	NIL	Secured by Demand Promissory Note
4	Mr. Sanjay Ranade	23.03.2022	5,75,541	3,39,185	Unsecured	NIL	NIL	No		NIL	NIL	NIL	
			19,15,97,763	14,62,30,001								4,44,55,497.05	