

Regulation 36 (2) (d)- list of creditors containing the names of creditors, the amounts claimed by them, the amount of their claims admitted and the security interest, if any, in respect of such claims

List of secured/ unsecured financial creditors (Other than financial creditors belonging to any class of creditors) updated till 31-08-2022

(Amount in Rs)

| S. No. | Name of Creditor | Date of receipt | Details of claim received | | | | Details of claim admitted | | | | % of voting share in CoC | Detail of claim under verification | | | | Amount of Claim Rejected | Security Interest/ Remarks |
|--------------|-----------------------------|-----------------|---------------------------|--------------------|--------------------|---------------------|---------------------------|--------------------|----------|--------------------|--------------------------|------------------------------------|--------------------|----------|---------------------|--------------------------|--------------------------------------------------------------------------------------------|
| | | | Principal | Interest | Others | Total | Principal | Interest | Others | Total | | Principal | Interest | Others | Total | | |
| 1 | Bank of Baroda | 16/06/2022 | 1,16,19,133 | - | - | 1,16,19,133 | - | - | - | - | 0.00% | - | - | - | - | 1,16,19,132.50 | Claim Rejected |
| 2 | Bank of Baroda | 18/06/2022 | 1,13,02,955 | - | - | 1,13,02,955 | - | - | - | - | 0.00% | - | - | - | - | 1,13,02,955 | Claim Rejected |
| 3 | HPL Finance Ltd | 07/08/2022 | 8,32,41,085 | 4,64,48,526 | - | 12,96,89,611 | - | - | - | - | 0.00% | 8,32,41,085 | 4,64,48,526 | - | 12,96,89,611 | - | Claim under Verification |
| 4 | HPL Home Finance Ltd | 13/07/2022 | - | - | 8,67,95,274 | 8,67,95,274 | - | - | - | - | 0.00% | - | - | - | - | 8,67,95,274 | Claim Rejected |
| 5 | Dresser Commodities Pvt Ltd | 23/07/2022 | 6,50,00,000 | 2,61,22,964 | 1,28,19,815 | 10,39,42,779 | 6,50,00,000 | 2,53,50,000 | - | 9,03,50,000 | 15.32% | - | - | - | - | 1,35,92,779 | The Debt against Investment Agreement dated 09th September, 2014. No change has been filed |
| Total | | | 17,11,63,173 | 7,25,71,490 | 9,96,15,089 | 34,33,49,751 | 6,50,00,000 | 2,53,50,000 | - | 9,03,50,000 | 15.32% | 8,32,41,085 | 4,64,48,526 | - | 12,96,89,611 | 12,33,10,141 | |

49,93,40,732

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