

Annexure 1
List of Secured Financial Creditors belonging to any class of creditors

| (Filing under clause (d) of sub-regulation (5) of regulation 31 the IBBI (Liquidation process) Regulations, 2016) | | | | | | | | | | | | | | (Amount in Rs) |
|-------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------|-----------------------|----------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|-----------------------------|------------------------------------------------|------------------------------|-------------------------------------|------------------------------------------------|
| Sl.No. | Name of the Creditor | Details of Claim received | | Details of Claims Admitted | | | | | | Amount of Contingent Claims | Amount of any Mutual dues, that may be set-off | Amount of Claim Not Admitted | Amount of Claims under Verification | Remarks, if any |
| | | Date of receipt | Amount Claimed | Amount of claim admitted | Nature of Claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | SBI | | 1559 00 51 973 | 1559 00 51 973 | | | | | | | | | | |
| 2 | Phoenix ARC | | 421 35 41 033 | 421 35 41 033 | | | | | | | | | | |
| 3 | Axis | | 173 22 71 944 | 173 22 71 944 | | | | | | | | | | |
| 4 | CBI | | 241 05 48 785 | 241 05 48 785 | | | | | | | | | | |
| 5 | ICICI | | 181 46 87 068 | 181 43 87 153 | | | | | | | 2 99 915 | | | BG Commission Already Part of Unpaid CIRP Cost |
| 6 | OBC | | 127 50 05 234 | 127 50 05 234 | | | | | | | | | | |
| 7 | IndusInd | | 98 23 87 519 | 98 23 87 519 | | | | | | | | | | |
| 8 | DBS | | 67 17 03 667 | 67 17 03 667 | | | | | | | | | | |
| 9 | IDBI | | 53 00 10 571 | 53 00 10 571 | | | | | | | | | | |
| 10 | SREI (Loan) | | 96 28 07 912 | 96 28 07 912 | | | | | | | | | | |
| 11 | JFCI | | 291 35 54 655 | 291 35 54 655 | | | | | | | | | | |
| 12 | ARCIL | | 188 51 70 313 | 188 51 70 313 | | | | | | | | | | |
| | Total | | 34,981,740,674 | 34,981,440,759 | | | | | | | 299,915 | 0 | | |