LIST OF CREDITORS

As on 7th December 2022 (Insolvency Commencement Date)

| FINANCIAL CREDITORS – FORM C | | | | | | |
|------------------------------|------------------------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|----------------------|------------------|
| S No. | Name of the creditor | Amount Claimed (Rs.) | Amount Admitted (Rs.) | Proportion of financial debt (%) | Security Interest | Related Party |
| 1 | State Bank of India, SAMB, Ahmedabad | 104,24,65,658 | 104,14,90,448 | 74.47 | Secured | No |
| 2 | Meliora Asset Reconstruction Company Ltd, Visakhapatnam | 35,70,29,598 | 35,70,29,598 | 25.53 | Secured | No |