

**Alfara'a Infraprojects Private Limited (In liquidation)**

list of Financial Creditors who have filed their claims during liquidation and admitted by liquidator.

Note : The liquidator may revise the amounts of claims admitted when he comes across additional information warranting such revision.

| Sl. No. | Name of creditor    | Date of receipt | Amount claimed         | Amount of claim admitted | Remarks, if any   |
|---------|---------------------|-----------------|------------------------|--------------------------|---|
| 1       | Bank of Baroda      | 08-08-2022      | 4,00,21,05,059         | 4,00,21,05,059           | -   |
| 2       | Union Bank of India | 03-09-2022      | 6,99,10,26,637         | 6,51,50,26,637           | Claim has been admitted except live BG of Rs. 47.60 Cr.,<br>Admission of claim is subject to receipt of information on Mutual Fund and Margin money adjusted by them as discussed in personal meeting on Friday, 23rd December 2022 |
|         | <b>Total</b>        |                 | <b>10,99,31,31,695</b> | <b>10,51,71,31,695</b>   | -   |