List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)													
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of any mutual dues,	Amount of	Amount of claim	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	of contingen t claim	that may beset- off	claim not admitted	under verification	Remarks, if any
1	Energy Private	24.11.2018 (claim received by IRP)	50,00,000.00	50,00,000.00	Term loan	-	NO	0.01	-	-	-	-	NOT APPLICABLE
2	Pushpadant Commercial Pyt I td	26.11.2018 ('claim received by IRP)	6,56,24,248.00	6,56,24,248.00	Term loan	-	YES	NA	-	-	-	-	NOT APPLICABLE
3	Investment Private Limited	24.11.2018 (claim received by IRP)	5,09,53,771.00	5,09,53,771.00	Term loan	-	YES	NA	-	-	-	-	NOT APPLICABLE
	TOTAL		12,15,78,019.00	12,15,78,019.00									