

| S. No. | Name of Creditor                         | Details of Claim Received |                   |                          |                 |                                     |                             | Details of claim admitted |                          |  |  |                 |  | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of Claim Not Admitted | Amount of Claim 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      | State Bank of India                      | 26-07-22                  | 1010057852        | 1010057852               | secured         | 1010057852                          | 1010057852                  | No                        | 40.21                    |  |  | 0               |  |                            |  |                              |                                    |                 |
| 2      | Bank of India                            | 27-07-22                  | 301990302         | 301990302                | secured         | 301990302                           | 301990302                   | No                        | 12.02                    |  |  | 0               |  |                            |  |                              |                                    |                 |
| 3      | Union Bank of India                      | 26-07-22                  | 321312934         | 321263157                | secured         | 321263157                           | 321263157                   | No                        | 12.79                    |  |  | 49777           |  |                            |  |                              |                                    |                 |
| 4      | RBL Bank Limited                         | 27-07-22                  | 212749738         | 212749738                | secured         | 212749738                           | 212749738                   | No                        | 8.47                     |  |  | 0               |  |                            |  |                              |                                    |                 |
| 5      | Mahindra & Mahindra Finance Services Ltd | 27-07-22                  | 43868222          | 43868222                 | secured         | 43868222                            | 43868222                    | No                        | 1.83                     |  |  | 0               |  |                            |  |                              |                                    |                 |
| 6      | Bajaj Finance Limited                    |                           | 49395816          | 0                        | secured         | 0                                   | 0                           | No                        | 0.00                     |  |  | 49395816        |  |                            |  |                              |                                    |                 |
|        | <b>Total</b>                             |                           | <b>1941374864</b> | <b>1891929271</b>        |                 | <b>1891929271</b>                   | <b>1891929271</b>           |                           | <b>75.32</b>             |  |  | <b>49445593</b> |  |                            |  |                              | Settled as per statements          |                 |

