

Serial Number	Name of the creditor	Security Interest	Amount of claim			Claim Admitted			Claim under Verification			Voting share	Remarks
			Principal amount	Interest Amount	Total Amount	Principal amount	Interest Amount	Total Amount	Principal amount	Interest Amount	Total Amount		
1	Bank of India (Hydrabad Branch)	Secured	3,497,973,891	-	3,497,973,891	3,497,973,891	-	3,497,973,891	-	-	-	34.39%	Provisionally admitted for constitution of CoC.
2	Indian Overseas Bank	Secured	3,148,617,168	3,550,897,499	6,699,514,667	3,148,617,168	-	3,148,617,168	-	3,550,897,499	-	30.95%	Provisionally admitted for constitution of CoC.
3	Pheonix ARC Private Limited	Secured	739,698,550	1,340,071,491	2,079,770,041	739,698,550	-	739,698,550	-	1,340,071,491	-	7.27%	Provisionally admitted for constitution of CoC.
4	Punjab National Bank	Secured	2,786,490,024	298,737,969	3,085,227,990	2,786,490,024	-	2,786,490,024	-	298,737,969	-	27.39%	Provisionally admitted for constitution of CoC.
<b>Total</b>			<b>10,172,779,633</b>	<b>5,189,706,959</b>	<b>15,362,486,589</b>	<b>10,172,779,633</b>	<b>-</b>	<b>10,172,779,633</b>	<b>-</b>	<b>5,189,706,959</b>	<b>5,189,706,959</b>	<b>100%</b>	

*Pravin P.*

**CA ANAND PRAVIN PANDE**  
Registered Valuer & Insolvency Professional,  
IBBI/PA-003/ICAI-N:00374/2021-2022/13914  
IBBI/RV/07/2021/13890 (S.F.S.)  
FLAT NO. 1, BRUJHAVAN CO-OP HSG SOC,  
PLOT NO 16, S NO 562, SALUNKE JHANK ROAD,  
KONDHWA KD, PUNE, ABC FARM BUILDING,  
Pune, Maharashtra 41 1048.

