

**Annexure 4 - Unsecured financial creditors (other than financial creditors belonging to any class of creditors)**

*All figures in INR*

S. No.	Name of Creditor	Amount claimed	Amount of claim admitted	Amount covered by security interest	Whether related party?	% of voting share in CoC	Amount of claim under verification
1	DB International Asia Limited & Catalyst Trusteeship Limited	5,10,10,00,000	5,10,10,00,000	Under verification	No	9.97%	-
2	Deutsche Bank	8,55,19,06,740	8,54,97,16,066	Under verification	No	16.71%	21,90,674
3	The Bombay Burmah Trading Corporation	90,90,68,493	-	Under verification	Yes	0.00%	90,90,68,493