

List of unsecured financial creditors belonging to any class of creditors (Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							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	Amount of contingent claim				Amount of any mutual dues, that may be set-off
1	Sherisha Technologies Pvt Ltd	04.01.2023	94,69,66,933	94,69,66,933	unsecured loan	0	0	No	0.21%	0	0	0	0	0
2	Sai Mathili Power Company Pvt Ltd	06.01.2023	49,30,80,892	49,30,80,892	unsecured loan	0	0	No	0.11%	0	0	0	0	0
3	Sai Regency Power Corporation Pvt Ltd	06.01.2023	2,65,16,61,341	2,65,16,61,341	unsecured loan	0	0	No	0.59%	0	0	0	0	0
4	REC Limited	23.06.2023	65,26,12,77,588	65,26,12,77,588	Corporate Guarantee	0	0	No	14.58%	0	0	0	0	0
5	Aditya Birla ARC	20.06.2023	1,76,03,56,77,558	1,76,03,56,77,558	Corporate Guarantee	0	0	No	39.34%	0	0	0	0	0
6	SBI - SAMB Branch	03.06.2023	3,02,54,45,134	3,02,54,45,134	Corporate Guarantee	0	0	No	0.68%	0	0	0	0	0
7	Union Bank of India	31.05.2023	2,17,99,86,744	2,17,99,86,744	Corporate Guarantee	0	0	No	0.49%	0	0	0	0	0
8	Punjab And Sind Bank	23.06.2023	3,52,15,47,856	3,52,15,47,856	Corporate Guarantee	0	0	No	0.79%	0	0	0	0	0
9	Power Finance Corporation	24.06.2023	80,02,17,00,000	80,02,17,00,000	Corporate Guarantee	0	0	No	17.88%	0	0	0	0	0
10	IDBI Bank Limited	14.06.2023	13,91,66,57,945	13,91,66,57,945	Corporate Guarantee	0	0	No	3.11%	0	0	0	0	0
11	Total of Prudent ARC Limited													
	Prudent ARC Limited - Trust 5321	24.06.2023	3,37,02,05,094	3,37,02,05,094	Corporate Guarantee	0	0	No	0.75%	0	0	0	0	0
	Prudent ARC Limited - Trust 6922	24.06.2023	86,27,66,884	86,27,66,884	Corporate Guarantee	0	0	No	0.19%	0	0	0	0	0
	Prudent ARC Limited - Trust 5221	24.06.2023	2,46,24,52,642	2,46,24,52,642	Corporate Guarantee	0	0	No	0.55%	0	0	0	0	0
	Prudent ARC Limited - Trust 5522	23.06.2023	6,73,50,89,909	6,73,50,89,909	Corporate Guarantee	0	0	No	1.51%	0	0	0	0	0
	Prudent ARC Limited - Trust 4921	24.06.2023	2,73,23,99,686	2,73,23,99,686	Corporate Guarantee	0	0	No	0.61%	0	0	0	0	0
	Prudent ARC Limited - Trust 4721	23.06.2023	40,08,28,459	40,08,28,459	Corporate Guarantee	0	0	No	0.09%	0	0	0	0	0
12	Total of Phoenix ARC Pvt Ltd													
	Phoenix ARC Private Limited - 22/25	23.06.2023	13,53,47,38,626	13,53,47,38,626	Corporate Guarantee	0	0	No	3.02%	0	0	0	0	0
	Phoenix ARC Private Limited - 22/9	23.06.2023	6,56,29,47,049	6,56,29,47,049	Corporate Guarantee	0	0	No	1.47%	0	0	0	0	0
13	ASREC INDIA Limited	22.06.2023	76,49,74,314	76,49,74,314	Corporate Guarantee	0	0	No	0.17%	0	0	0	0	0
14	Union Bank of India (ASREC)	22.06.2023	34,39,82,93,995	34,39,82,93,995	Corporate Guarantee	0	0	No	7.69%	0	0	0	0	0
15	Jammu and Kashmir Bank (ASREC)	22.06.2023	5,76,15,26,408	5,76,15,26,408	Corporate Guarantee	0	0	No	1.29%	0	0	0	0	0
16	India Bank (ASREC)	22.06.2023	9,55,10,24,195	9,55,10,24,195	Corporate Guarantee	0	0	No	2.13%	0	0	0	0	0
17	Rajkarn Champa - Union Bank (ASREC)	22.06.2023	97,09,75,546	97,09,75,546	Corporate Guarantee	0	0	No	0.22%	0	0	0	0	0
18	Canara Bank	19.06.2023	9,46,25,85,007	9,46,25,85,007	Corporate Guarantee	0	0	No	2.11%	0	0	0	0	0
	TOTAL		4,45,62,48,09,805	4,45,62,48,09,805	0	0	0	0	99.58%	0	0	0	0	0



Handwritten signature or initials.