

Annexure-3

Creditors (other than financial creditors belonging to any class of creditors) (Date of Commencement CIRP 29.11.2022) List of creditor as on 16.11.2023 (Amount in ₹)

Sr. No	Name of creditor	Identification No./ No. of Claims	Remarks on Security interest	Details of claim received			Details of claim admitted					Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any			
				Date of receipt	Amount claimed	Amount of claim Provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC				Amount of contingent claim	Amount of any mutual dues, that may be set-off	
1	ICICI Bank	-		01-08-2023	1,02,23,14,330	1,02,23,14,330	Secured FC					75.96%			-	-	
2	HDFC Bank	-		26-10-2023	35,28,57,135	31,97,21,289.01	Secured FC					23.75%			-	3,31,35,845.75	
3	Intec Capital Ltd.	-		02-09-2023	3,76,40,702	36,86,892	Secured FC					0.29%			-	3,39,53,810.00	
4	Kotak Mahindra Bank	-		24-08-2023	13,46,487	-	Secured FC					0.00%				13,46,487.00	
															-		
	Total (A)	-			1,41,41,58,653.49	1,34,57,22,511.01			-	-		100%			-	6,84,36,142.75	