

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

| Sl. No. | Name of Creditor | Details of claim received | | Details of claim admitted | | | | Amount of contingent claim | Amount of any Mutual dues, that | 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 guarantee | Whether related party? | | | | | | % of voting share in CoC |
| 1 | IDBI Bank Limited | 17.11.23 | 6,66,99,930 | 6,66,99,930 | Unsecured Financial Claim | 6,66,99,930 | No | 0.12 | 0 | 0 | 0 | 0 | None |
| TOTAL | | | 6,66,99,930 | 6,66,99,930 | | 6,66,99,930 | | 0.12 | 0 | 0 | 0 | 0 | |