|        |                           |                       |     | Name of the        | corporate debtor: GOLDEN       |                       |                                     | ement of CIR                         | P: 07.06.20            | 22; List of c                     | reditors as                   |                                       |     |                                       |                                       |        |
|--------|---------------------------|-----------------------|-----|--------------------|--------------------------------|-----------------------|-------------------------------------|--------------------------------------|------------------------|-----------------------------------|-------------------------------|---------------------------------------|-----|---------------------------------------|---------------------------------------|--------|
|        |                           |                       |     |                    |                                |                       | on: 30.11.2023                      |                                      |                        |                                   |                               |                                       |     |                                       |                                       |        |
|        |                           |                       |     |                    | List of Secured financial cred | litors (other t       | than financial creditors be         | elonging to a                        | ny class of            | reditors)                         |                               |                                       |     |                                       |                                       |        |
| Sl.No. | Name of creditor          | Details of claim      |     |                    | Details of claim admitted      |                       |                                     |                                      |                        | Amount                            | Amount                        |                                       |     | Amount                                |                                       |        |
|        |                           | Date<br>of<br>receipt |     | Amount<br>claimed  | Amount<br>of claim<br>admitted | Nature<br>of<br>claim | Amount covered by security interest | Amount<br>covered<br>by<br>guarantee | Whether related party? | % of<br>voting<br>share in<br>CoC | of<br>continge<br>nt<br>claim | of any<br>Mutual<br>dues,<br>that may |     | Amount<br>of claim<br>not<br>admitted | of claim<br>under<br>verificati<br>on | Remark |
| 1      | ARROW ENGINEERING LIMITED | 17.06.2022            | INR | 26,34,99,33,659.60 | 2,65,97,10,569.06              | FINANCIAL CREDITOR    | 2,65,97,10,569.06                   | 0                                    | NO                     | 23.03%                            | 0                             | 0                                     | INR | 23,69,02,23,090.54                    | 0                                     |        |
| TOTAL  |                           |                       |     | 26,34,99,33,659.60 | INR 2,65,97,10,569.06          |                       | 2,65,97,10,569.06                   |                                      |                        | 23.03%                            |                               |                                       | INR | 23,69,02,23,090.54                    |                                       |        |

