

List of Financial Creditors

Sl. No.	Details of claimant	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be setoff	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	Whether related party?						% of voting share in CoC
1	IDBI Trusteeship Services Limited (Indiabulls Real Estate Fund and Patni Healthcare Private Limited)	10/20/2023	3,14,25,38,896.00	3,14,25,38,896.00	Unsecured	-	No	36.33	-	-	-	-	
2	J.C. Flowers Asset Reconstruction Private Limited	10/23/2023	1,63,29,62,518.68	1,63,29,62,518.68	Unsecured	-	No	18.88	-	-	-	-	
3	IDBI Trusteeship Services Limited (Indiabulls High Yield Fund) and (Indiabulls India Opportunities Fund)	10/23/2023	3,80,72,18,430.00	3,80,72,18,430.00	Unsecured	-	No	44.02	-	-	-	-	
4	Vistra ITCL (India) Limited	10/23/2023	1,066,569.00	-	-	-	-	-	-	-	-	1,066,569.00	
TOTAL			8,58,37,86,413.68	8,58,27,19,844.68				99.23				1,066,569.00	