

## Annexure 1:- List of Secured Financial Creditors Belonging to Any Class of Creditors

| Sr. No | Name of Creditor                         | Identification No     | Details of Claims Received |                   |                          | Details of Claims Admitted |                                     |                             |     | Whether Related Party? | % Voting Share in CoC | Amount of Contingent Claims | Amount of Any Mutual Dues that maybe Set Off | Amount of Claims Not Admitted | Amount of Claims Under Verification | Amount in Rs | Remarks, If Any |
|--------|--|-----------------------|----------------------------|-------------------|--------------------------|----------------------------|-------------------------------------|-----------------------------|-----|------------------------|-----------------------|-----------------------------|--|-------------------------------|-------------------------------------|--------------|-----------------|
|        |  |                       | Date of Receipt            | Amount Claimed    | Amount of Claim Admitted | Nature of Claim            | Amount Covered by Security Interest | Amount Covered by Guarantee |     |                        |                       |                             |  |                               |                                     |              |                 |
| 1      | Asset Reconstruction Company (India) Ltd | U65999MH2002PLC134884 | 18-08-2023                 | 3,64,77,30,259.00 | 3,39,92,76,157.51        | Financial Claim            | 3,39,92,76,157.51                   | -                           | No  | 34.82%                 | -                     | -                           | -  | 24,84,54,101.49               | N/A                                 |              |                 |
| 2      | Axis Bank Ltd                            | L64200MH2006PLC160733 | 18-08-2023                 | 2,40,85,40,060.58 | 2,23,72,47,670.64        | Financial Claim            | 2,23,72,47,670.64                   | 2,23,72,47,670.64           | No  | 22.92%                 | -                     | -                           | -  | 17,12,92,389.94               | N/A                                 |              |                 |
| 3      | Aditya Birla Finance Ltd                 | U65990GJ1991PLC064603 | 21-08-2023                 | 1,77,39,89,561.00 | 1,66,91,20,428.55        | Financial Claim            | 1,66,91,20,428.55                   | 1,66,91,20,428.55           | No  | 17.10%                 | -                     | -                           | -  | 11,02,69,132.45               | N/A                                 |              |                 |
| 4      | IDBI Bank Ltd                            | L65190MH2004CO148838  | 10-08-2023                 | 1,69,65,97,963.13 | 1,51,27,54,612.34        | Financial Claim            | 1,51,27,54,612.34                   | 1,51,27,54,612.34           | No  | 15.50%                 | -                     | -                           | -  | 18,38,43,350.79               | N/A                                 |              |                 |
| 5      | RBL Bank Ltd                             | L65191PN1943PLC007308 | 06-03-2023                 | 54,32,95,420.00   | 51,95,57,875.53          | Financial Claim            | 51,95,57,875.53                     | 51,95,57,875.53             | No  | 5.32%                  | -                     | -                           | -  | 2,37,37,544.47                | N/A                                 |              |                 |
| 6      | IndusInd Bank Ltd                        | L65191PN1994PLC076333 | 22-08-2023                 | 45,31,62,465.00   | 42,42,79,663.85          | Financial Claim            | 42,42,79,663.85                     | 42,42,79,663.85             | No  | 4.35%                  | -                     | -                           | -  | 2,88,82,801.15                | N/A                                 |              |                 |
| 7      | Zee Entertainment Enterprises Ltd        | L92132MH1982PLC028767 | 29-08-2023                 | 1,48,00,00,000.00 | 1,48,00,00,000.00        | Financial Claim            | -                                   | -                           | Yes | 0%                     | -                     | -                           | -  | -                             | N/A                                 |              |                 |