

Annexure 1 - List of Institutional financial creditors (Lenders)

Sl.No.	Banks and Financial Institutions	Project Name	Details of claim admitted						Amount of claim under verification	Voting Share
			No. of claims received	Amount claimed	No. of claims admitted	Amount of claim provisionally admitted	Nature of claim	Whether related party?		
A. Banks and Financial Institutions										
1	ASK Trusteeship Services Private Limited	ATS Le-Grandiose	1	7,75,55,00,000.00	1	7,75,55,00,000.00	Optionally convertible debentures	No	-	51.65%
2	IDBI Trusteeship Services Limited	ATS Le-Grandiose	1	98,99,77,314.48	1	91,15,35,911.09	Non-convertible debentures	No	7,84,41,403.39	6.07%
3	Piramal Capital & Housing Finance Limited	ATS Le-Grandiose	1	26,23,28,889.24	1	25,64,15,625.24	ECLGS	No	59,13,264.00	1.71%
	Total		3	9,00,78,06,204	3	8,92,34,51,536			8,43,54,667	59.42%

Notes

- 1 Amount under verification of INR 78,441,403.39 pertains to below mentioned items: 1) Interest payment of 1,12,76,494/- 2) Default interest on above interest payment 21,08,735/- 3) TDS claimed by the financial creditor 6,50,56,174/-
 2 Amount under verification of INR 5,913,264 pertains to TDS on interest and default interest