

| Sr No. | Name of the Creditor | Details of Claim                               |                            |                                 |                       |
|--------|----------------------|--|----------------------------|---------------------------------|-----------------------|
|        |                      | Date of Receipt                                | Amount of Claim- Principle | Amount of Claim- Interest/Other | Total Amount of Claim |
| 1      | Bank of India        | 20-08-2022                                     | 32,24,13,794               | 28,87,04,483                    | 61,11,18,277          |
| 2      | UCO Bank             | 25-08-2022                                     | 32,89,88,904               | 33,59,04,420                    | 66,48,93,324          |
| 3      | State Bank of India  | 26/08/2022<br>(Revised)/10/11/2022-<br>REVISED | 4,01,72,14,994             | 4,44,81,34,697                  | 8,46,53,49,691        |
| 4      | Canara Bank          | 26-08-2022                                     | 49,14,42,588               | 1,07,34,27,998                  | 1,56,48,70,586        |
| 5      | Bank of Baroda       | 26-08-2022                                     | 1,64,69,43,477             | 3,39,79,77,937                  | 5,04,49,21,414        |
| 6      | Punjab National Bank | 26/08/2022/<br>04/11/2022-<br>again<br>revised | 2,01,49,15,216             | 2,99,83,60,767                  | 5,01,32,75,983        |
| 7      | Indian Bank          | 26-08-2022                                     | 2,70,37,90,027             | 2,55,69,33,609                  | 5,26,07,23,636        |
|        | Total                |  | 11,52,57,09,000            | 15,09,94,43,911                 | 26,62,51,52,911       |

| <b>Details of claim admitted</b> |                        |  |                                    |                               |                              |
|----------------------------------|------------------------|--|------------------------------------|-------------------------------|------------------------------|
| <b>Amount of Claim admitted</b>  | <b>Nature of claim</b> | <b>Amount covered by security interest</b> | <b>Amount covered by guarantee</b> | <b>Whether related party?</b> | <b>% voting share in CoC</b> |
| 61,11,18,277                     | Financial Claim        | Yes  | Not Applicable                     | No                            | 2.30%                        |
| 66,48,93,324                     | Financial Claim        | Yes  | Not Applicable                     | No                            | 2.50%                        |
| 8,46,53,49,691                   | Financial Claim        | Yes  | Not Applicable                     | No                            | #DIV/0!                      |
| 1,56,48,70,586                   | Financial Claim        | Yes  | Not Applicable                     | No                            | 5.87%                        |
| 5,04,49,21,414                   | Financial Claim        | Yes  | Not Applicable                     | No                            | 18.94%                       |
| 5,01,32,75,983                   | Financial Claim        | Yes  | Not Applicable                     | No                            | #DIV/0!                      |
| 5,25,97,23,636                   | Financial Claim        | Yes  | Not Applicable                     | No                            | 19.76%                       |
| 26,62,41,52,911                  |                        | -  | -                                  |                               | #DIV/0!                      |

| Amount of contingent claim | Amount of any mutual dues, that may be set-off |
|----------------------------|--|
| NIL                        | NIL  |
| NIL                        | NIL  |
| NIL                        | NIL  |
| NIL                        | NIL  |
| NIL                        | NIL  |
| NIL                        | NIL  |
| NIL                        | NIL  |
| -                          | -  |

**Amount of claim not admitted**

10,00,000

10,00,000