

SI No	Name of Creditor	Details of Claim Received	
		Date of Receipt	Amount Claimed
1	Union Bank of India	14/02/2019	3,192.79
2	Bank of India	31/01/2019	1,899.85
3	Punjab National Bank	02/02/2019	1,851.51
4	State Bank of India	31/08/2019	1,930.74
5	Indian Overseas Bank	30/11/2019	1,516.65
6	UCO Bank	04/12/2019	1,502.42
7	Canara Bank	24/05/2018	936.59
8	Bank of Maharashtra	25/05/2018	788.77
9	India Infrastructure Finance Company Limited (IIFCL)	25/05/2018	644.60
10	IDBI Bank Ltd.	25/05/2018	595.00
11	ICICI Bank Ltd.	25/05/2018	678.04
12	Bank of Baroda	25/05/2018	442.89
13	Suraksha Asset Reconstruction Pvt Ltd.	28/05/2018	240.05
14	Axis Bank Limited	30/01/2019	231.83
15	Central Bank of India	28/05/2018	211.62
16	Punjab & Sind Bank	27/06/2019	119.15
17	SICOM Ltd.	28/05/2018	111.83
18	Life Insurance Corporation of India	23/05/2018	90.05
19	ASREC (India) Ltd	26/05/2018	76.99
20	General Insurance Corporation of India (GIC)	31/05/2018	55.65
21	Federal Bank Ltd	24/05/2018	36.49
22	LIC Pension Fund Ltd.	28/05/2018	36.59
23	Indian Bank (Allahabad Bank)	18/05/2018	28.55
24	Omkara Assets Reconstruction Pvt Ltd. (Assigned by IFCI Factors)	25/05/2018	22.58
25	Dhanlaxmi Bank	25/05/2018	2.87
26	Religare Finvest Ltd	30/05/2018	2.13
27	M/s Tata Capital Financial Services Ltd.	28/05/2018	1.61
A	TOTAL (In Cr)		17,247.84
	TOTAL (In ₹)		1,72,47,84,00,000.00

28	Era Housing & Developers (India) Ltd	19/05/2018	83,15,31,142.00
29	Hi Point Investment And Finance Private Limited	07/06/2018	53,54,65,666.00
B	TOTAL (In ₹)		1,36,69,96,808.00

Grand Total (A+B)		1,73,84,53,96,808.00
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List of Secured Financial Creditors belonging to any class

Details of Claim Admitted				
Amount of Claim Admitted	Nature of Claim	Amount recovered by Security Interest	Amount Covered by guarantee	Whether related Party?
3,175.55				No
1,891.34				No
1,850.38				No
1,911.05				No
1,516.65				No
1,502.42				No
936.59				No
788.77				No
644.53				No
595.00				No
598.43				No
439.93				No
240.05				No
231.83				No
211.62				No
119.15				No
111.83				No
90.05				No
76.99				No
55.65				No
36.49				No
34.69				No
28.55				No
22.58				No
2.87				No
2.13				No
1.61				No
17,116.73				
1,71,16,73,00,000.00				

48,79,25,000.00				Yes
31,42,00,000.00				Yes
80,21,25,000.00				
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1,71,96,94,25,000.00				

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s of Creditors

%age of Voting Share in COC	Amount of Contingent Claim	Amount of any Mutual Dues that may be set off	Amount of Claim not admitted
18.55			17.24
11.05			8.51
10.81			1.13
11.16			19.69
8.86			-
8.78			-
5.47			-
4.61			-
3.77			0.07
3.48			-
3.50			79.61
2.57			2.96
1.40			-
1.35			-
1.24			-
0.70			-
0.65			-
0.53			-
0.45			-
0.33			-
0.21			-
0.20			1.90
0.17			-
0.13			-
0.02			-
0.01			-
0.01			-
100.00			131.11
			1,31,11,00,000.00

			34,36,06,142.00
			22,12,65,666.00
			56,48,71,808.00
			1,87,59,71,808.00

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