

Sl. No	Date of Receipt of Claim	Name of the Financial Creditor	Nature of Creditors	Nature of Transaction	Principal Amount Claimed (₹)	Interest Amount Claimed (₹)	Total Amount Claimed (₹)	Amount Admitted (₹) as on 20.12.2023	Rejected	Under Verification	Status	Remarks	Remarks by RP	Action to be taken as per Discussion 20.12.2023	Email Id	Mobile No.	PAN	Address of the Financial	% of Total
1	16-Jun-23	HDFC Bank Limited	Secured Creditor	Cash Credit, BBG-WC Term Loan (84827833), BBG-WC Term Loan (85004459), BBG-WC Term Loan (9322440), Bank Gurantee	18,83,79,180.27	0.00	18,83,79,180.27	18,83,79,180.27	-	0.00	Admitted		1) Break up of Inetrest and Principal is not provided 2) Loan statements matchinhg closing balance not provided	Fully Admitted	sandeep.saxena@hdfcbank.com		AAACH2702H	HDFC Bank Ltd, Department fro Special Operations, H.No: 6-3-246 & 6-3-244/A, 3rd Floor, Desk No. 0196, Roxana Palldium, Road No. 1, Banjara Hills, (Besides Virinchi Hospital), Hyderabad - 500034	28.30%

2	19-Jun-23	Bajaj Finance Limited, Somajiguda	Secured Creditor	Short Term Revolving Loan	11,20,27,605.00	15,96,957.00	11,36,24,562.00	11,36,24,562.00	-	0.00	Admitted	1) Break up loan statements not provided only Form C found 2) Interest calculation sheet and Hypothecation deed pending	Fully Admitted	aravind.m@bajajfinserv.in nitesh.agrawal@bajajfinserv.in haridasan.evk@bajajfinserv.in rajesh.rathore@bajajfinserv.in	9640530903 9930014799 7045258743 7769005533		4th Floor, 6-3-891 & 892, The Belvedere, Somajiguda, Raj Bhavan Road, Hyderabad - 500082 4th Floor, Bajaj Finserv, Corporate Office, Off. Pune - Ahmed Nagar Road, Viman Nagar, Pune - 411014	17.07%
3	17-Jun-23	ICICI Bank	Secured Creditor	Cash Credit Corporate Loan	7,30,69,068.07	6,81,406.03	7,37,50,474.10	7,37,50,474.10	-	0.00	Admitted	1) Interest is charged till April 2023 in the loan statement and there is some repayment also 2) Interest in claim is for May-2023 only till date of CIRP	Fully Admitted	sridhar.i@icicibank.com y.sriramkumar@icicibank.com ravindra.kondi@icicibank.com	7358394915 9959500579	AAACI1195H	ICICI Bank Ltd, ICICI Bank Towers, 4th Floor, North Wing, Tower-2, Plot No. 12, Nanakramguda, Financial District, Gachibowli, Hyderabad - 500032, Telangana. ICICI Bank Ltd., ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara - 390007, Gujarat	11.08%
					37,34,75,853.34	22,78,363.03	37,57,54,216.37	37,57,54,216.37										