

## Annexure-9

Name of the corporate debtor: Privilege Power and Infrastructure Pvt Ltd

Date of commencement of CIRP:

15-02-23

List of creditors as on:

10-09-24

## List of other creditors (Other than financial creditors and operational creditors)

| Sl. No. | Name of creditor                    | Details of claim received |                           | Details of claim admitted |                 |                                     |                             |                        | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|---------|-------------------------------------|---------------------------|---------------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
|         |                                     | Date of receipt           | Amount claimed            | Amount of claim admitted  | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? |                            |  |                              |                                    |                 |
| 1       | Bank of India (Treasury Branch)     | 15-04-23                  | 8,61,15,27,003            | 8,08,10,28,982            | Secured         | Yes                                 | Yes                         | No                     | N/A                        |  | 53,04,98,021.00              |                                    |                 |
| 2       | Unity Small Finance Bank Limited    | 15-03-23                  | 49,97,87,78,110           | 6,80,41,00,000            | Secured         | Yes                                 | Yes                         | No                     | N/A                        |  | 43,17,46,78,110.00           |                                    |                 |
| 3       | Union Bank of India Treasury Branch | 15-04-23                  | 1,80,15,52,500            | 1,69,05,71,017            | Secured         | Yes                                 | Yes                         | No                     | N/A                        |  | 11,09,81,483.02              |                                    |                 |
| 4       | Uco Bank Treasury Branch            |                           | 20,62,72,902              | -                         | Secured         | Yes                                 | Yes                         | No                     | N/A                        |  |                              | 20,62,72,902.00                    |                 |
| 5       | Indian Bank                         |                           | 3,43,36,68,971            | 1,86,65,08,000            | Secured         | Yes                                 | Yes                         | No                     | N/A                        |  | 1,56,71,60,970.73            |                                    |                 |
|         | <b>Total</b>                        |                           | <b>64,03,17,99,485.75</b> | <b>18,44,22,07,999.00</b> |                 |                                     |                             |                        |                            |  | <b>45,38,33,18,584.75</b>    | <b>20,62,72,902.00</b>             |                 |

(Amount in Rs)