

Annexure - 1
List of Secured Financial Creditors as on 12th February 2023

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?	% of voting share in SCC					
1	Prudent ARC (E-SBI)	13-01-2023	7,50,92,39,393	7,50,92,39,393	Term Loans, Working Capital, Other borrowings	7,50,92,39,393	7,50,92,39,393	No	33.35%	-	-	-	-	-
2	Punjab National Bank	11-01-2023	6,24,47,34,231	6,24,47,34,231	Term Loans, Working Capital, Other borrowings	6,24,47,34,231	6,24,47,34,231	No	27.73%	-	-	-	-	-
3	Union Bank of India (E-Andhra Bank)	13-01-2023	3,70,26,52,725	3,70,26,52,725	Term Loans, Working Capital, Other borrowings	3,70,26,52,725	3,70,26,52,725	No	16.44%	-	-	-	-	-
4	Bank of India	05-01-2023	2,84,48,25,980	2,84,26,88,953	Term Loans, Working Capital, Other borrowings	2,84,26,88,953	2,84,26,88,953	No	12.62%	-	-	21,37,027	-	Amount rejected shall be considered as CIRP cost
5	Canara Bank	12-01-2023	2,02,58,20,600	2,02,58,20,600	Term Loans, Working Capital, Other borrowings	2,02,58,20,600	2,02,58,20,600	No	9.00%	-	-	-	-	-
Total			22,32,72,72,929	22,32,51,35,902		22,32,51,35,902	22,32,51,35,902		99.14%	-	-	21,37,027	-	

Annexure - 2
List of Unsecured Financial Creditors as on 12th February 2023

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?	% of voting share in SCC					
-	-	-	-	-	-	-	-	No	0.00%	-	-	-	-	-
Total			-	-		-	-		0.00%	-	-	-	-	