Form C_Unsecured financial creditors

Date: 19-Dec-23

S No	Name of Creditor	Date of receipt	Amount claimed	Claim Admitted	Contingent claim	Amount under verification	Amount rejected	Remarks
1	EIG (Mauritius) Limited	17-May-22	2,083,053,956	777,361,035.88	-	-	1,305,692,920.12	
2	Kotak Mahindra Bank Limited	1-Jul-22	96,970,256	96,970,255.67	-	-	-	
3	ICICI Bank	18-May-22	539,480,002	539,480,001.95			-	
4	Eveready Industries India Ltd.	28-Jun-22	41,186,849	41,186,849.00			-	
5	Anchor Investments Private Limited	25-Aug-22	17,468,950	16,987,397.26			481,552.74	
Total Unsecured financial creditors forming part of CoC			2,778,160,013	1,471,985,540	-	-	1,306,174,473	