

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
1	16-06-23	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

Rejected	Under Verificati on	Status	Remarks	Remarks by RP	Action to be taken as per Discussion 20.12.2023	% of Total
-	0.00	Admitted		1) Break up of Interest and Principal is not provided 2) Loan statements matching closing balance not provided	Fully Admitted	28.30%

2	19-06-23	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
3	17-06-23	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

37,34,75,853.34 22,78,363.03 37,57,54,216.37 37,57,54,216.37

-	0.00	Admitted		1) Break up loan statements not provided only Form C found 2) Interest calculation sheet and Hypothecation deed pending	Fully Admitted	17.07%
-	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	11.08%