

Financial Creditors

ANNEXURE 5

Claims Received and Accepted

S. No.	Name of Financial Creditors	Amount of Claim Received	Amount of Claim Accepted
	Secured		
1	IndusInd Bank Limited	19,37,34,186	19,27,07,984
2	Tata Capital Financial Service Ltd	12,00,584	12,00,584
3	ICICI Bank	14,37,291	14,37,291
4	IDFC First Bank Ltd	3,54,891	3,54,891
	Total A	19,67,26,952	19,57,00,750
	Unsecured		
1	ICICI Bank	7,14,121	7,14,121
2	JRHL Estates Pvt Ltd (Corporate Guarantor - Releted Party)	20,35,00,000	20,35,00,000
3	Jai Kishan Thappa (Related Party)	7,43,22,252	7,43,22,252
	Total B	27,85,36,373	27,85,36,373
	Total A + B	47,52,63,325	47,42,37,123