

**List of secured/ unsecured financial creditors (Other than financial creditors belonging to any class of creditors) as on till date**

(Amount in Rs)

S. No.	Name of Creditor	Date of receipt	Details of claim received				Details of claim admitted				% of voting share in CoC	Details of claim rejected				Security Interest/ Remarks
			Principal	Interest	Others	Total	Principal	Interest	Others	Total		Principal	Interest	Others	Total	
1	Bank of Baroda	16/06/2022	11,619,133			11,619,133	-	-	-	-	0.00%	11,619,133	-	-	11,619,133	Claim Rejected
2	Bank of Baroda	18/06/2022	11,302,955			11,302,955	-	-	-	-	0.00%	11,302,955	-	-	11,302,955	Claim Rejected
3	HIFL Finance Ltd	8/7/2022	83,241,085	46,448,526	-	129,689,611	83,241,085	46,428,000	-	129,669,085	15.82%	-	20,526	-	20,526	Claim admitted
4	HIFL Home Finance Ltd	13/07/2022	-		86,795,274	86,795,274	-	-	-	-	0.00%	-	-	86,795,274	86,795,274	Claim Rejected
5	Dresier Commodities Pvt Ltd	23/07/2022	65,000,000	26,122,964	12,819,815	103,942,779	65,000,000	25,350,000	-	90,350,000	11.02%	-	772,964	12,819,815	13,592,779	The Debt against Investment Agreement dated 09th September, 2014. No charge has been filed.
6	Manish Malhotra	02/06/2022	1,100,000	2,781,222	-	3,881,222	-	-	-	-	-	1,100,000	2,781,222	-	3,881,222	Claim rejected
7	Santosh Malhotra	02/06/2022	1,100,000	2,781,222	-	3,881,222	-	-	-	-	-	1,100,000	2,781,222	-	3,881,222	Claim rejected
8	Pawan Kumar Kaushal	02/06/2022	1,100,000	2,781,222	-	3,881,222	-	-	-	-	-	1,100,000	2,781,222	-	3,881,222	Claim rejected
9	Vinod Kumar Dhand	02/06/2022	1,100,000	2,781,222	-	3,881,222	-	-	-	-	-	1,100,000	2,781,222	-	3,881,222	Claim rejected
10	Rohit Dhand	02/06/2022	1,100,000	2,781,222	-	3,881,222	-	-	-	-	-	1,100,000	2,781,222	-	3,881,222	Claim rejected
11	Meenu Malhotra	02/06/2022	1,100,000	2,781,222	-	3,881,222	-	-	-	-	-	1,100,000	2,781,222	-	3,881,222	Claim rejected
12	Pawan Kumar Babutta	02/06/2022	1,100,000	2,781,222	-	3,881,222	-	-	-	-	-	1,100,000	2,781,222	-	3,881,222	Claim rejected
13	Vikas Babutta	02/06/2022	1,100,000	2,781,222	-	3,881,222	-	-	-	-	-	1,100,000	2,781,222	-	3,881,222	Claim rejected
14	Ritu Jha	02/06/2022	1,000,000	2,526,904	-	3,526,904	-	-	-	-	-	1,000,000	2,526,904	-	3,526,904	Claim rejected
15	Vipin Kumar Kaushal	02/06/2022	1,100,000	2,781,222	-	3,881,222	-	-	-	-	-	1,100,000	2,781,222	-	3,881,222	Claim rejected
16	Kiran Jha	6/21/2022	1,000,000	2,526,904	-	3,526,904	-	-	-	-	-	1,000,000	2,526,904	-	3,526,904	Claim rejected
17	Mayank Sehli	6/21/2022	1,000,000	2,528,384	-	3,528,384	-	-	-	-	-	1,000,000	2,528,384	-	3,528,384	Claim rejected
18	Rajan Babutta	6/21/2022	1,100,000	2,781,222	-	3,881,222	-	-	-	-	-	1,100,000	2,781,222	-	3,881,222	Claim rejected
19	Rama Silhi	6/21/2022	1,000,000	2,528,384	-	3,528,384	-	-	-	-	-	1,000,000	2,528,384	-	3,528,384	Claim rejected
<b>Total</b>			<b>186,163,173</b>	<b>110,494,286</b>	<b>99,615,089</b>	<b>396,272,547</b>	<b>148,241,085</b>	<b>71,778,000</b>	<b>-</b>	<b>220,019,085</b>	<b>26.85%</b>	<b>37,922,088</b>	<b>38,716,286</b>	<b>99,615,089</b>	<b>176,253,462</b>	