Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received		Details of claim received						Amount of contingent claim	Amount of any mutual dues that may be set- off	Amountt 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				
1	Axis Bank Limited	17.08.2021	4,66,59,583	4,66,59,583	Unsecured	NIL	NIL	No	4.57%	NIL	NIL	NIL	Secured by assets of other entity.
2	Pray Projects Private Limited	17.09.2021	12,29,76,045.00	7,85,20,548	Unsecured	NIL	NIL	No	7.69%	NIL	NIL	NIL	Claim amount revised by creditor with submission of additional documents on 28/02/2022.
3	S. N. Damani Holdings Private Limited	30.11.2021	2,13,86,594	2,07,10,685	Unsecured	NIL	NIL	No	2.03%	NIL	NIL	NIL	Secured by Demand Promissory Note
4	Mr. Sanjay Ranade	23.03.2022	5,75,541	3,39,185	Unsecured	NIL	NIL	No	0.03%	NIL	NIL	NIL	
			19,15,97,763	14,62,30,001								-	