

Summary of List of Unsecured Financial Creditors: List of Financial Creditors (Unsecured)

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim	Details of Security Interest	Details of guarantee, if any, held in relation to	Amount of any mutual credit, debts etc. - may be	Details of any mutual credit, debts etc. - may be	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
			Date of Receipt	Amount Claimed	Date of admission/ updation	Amount of claim admitted (Rs.)												
1	The Karur Vysya Bank Ltd	Unsecured Corporate Guarantee	28-07-2023	23,10,95,796	07-08-2023	-	no	-	23,10,95,796									Bifurcation and calculation of the amount not received
2	BEACON TRUSTEESHIP LIMITED	Unsecured Financial Creditor	28-07-2023	25,80,79,911	08-08-2023	25,80,79,911	no	2.65%	-			Annexure-A						
3	Catalyst Trusteeship Limited	Unsecured Corporate Guarantee	31-07-2023	1,39,99,53,936	07-08-2023	1,39,99,53,936	no	14.36%										
3	Total B)			1,88,91,29,643		1,65,80,33,847	-	17.01%	23,10,95,796	-	-	-	-	-				


