

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee ²	Whether related party?	% of voting share in CoC					
1.	Axis Bank Limited	30-07-2020	1,02,19,18,484	98,53,00,000	Financial Creditor	98,53,00,000	No	2.29%	98,53,00,000		3,66,18,484	Nil	<i>Axis Bank has filed its claim in Form C in relation to bank guarantees given by Axis Bank on behalf of Isolux Corsan Power Concessions India Private Limited. It may be noted that the Axis Bank does not have any security interest on the assets of the Corporate Debtor and is therefore unsecured creditor qua Corporate Debtor.</i>

² Security Interest as per form C filed by Axis Bank (attached as annexure 4A)