

| Sr. No. | Name of Creditor | Nature of Claim | Details of Claim | | Details of Claim admitted | |
|----------|--|-----------------------|------------------|------------------------|---------------------------|--------------------------------|
| | | | Date of Receipt | Amount Claimed | Date of admission/update | Amount of claim admitted (Rs.) |
| 1 | Bank of Baroda (UK Branch) | Secured Creditor (FC) | 02-11-2023 | 1,76,98,14,536 | 10-11-2023 | 1,76,98,14,536 |
| 2 | Bank of Baroda (Indian Branch) | Secured Creditor (FC) | 01.11.2023 | 3,13,18,25,798 | 10-11-2023 | 3,13,18,25,798 |
| 3 | Indian Overseas Bank | Secured Creditor (FC) | 04.11.2023 | 65,09,02,227 | 10-11-2023 | 65,09,02,227 |
| 4 | Unin Bank of India | Secured Creditor (FC) | 06.11.2023 | 2,33,36,31,578 | 10-11-2023 | 2,27,69,58,683 |
| 5 | INDIAN BANK | Secured Creditor (FC) | 06.11.2023 | 2,63,37,04,199 | 10-11-2023 | 2,63,37,04,199 |
| 6 | Edelweiss Asset Reconstruction Company Limited | Secured Creditor (FC) | 08-11-2023 | 16,31,49,64,165 | 10-11-2023 | 16,31,49,64,165 |
| 7 | Punjab National Bank | Secured Creditor (FC) | 08-11-2023 | 92,53,98,605 | 10-11-2023 | 81,75,52,042 |
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| 7 | Total (A) | | | 27,76,02,41,108 | | 27,59,57,21,650 |