

Claims of Financial Creditors received under Insolvency and Bankruptcy Code, 2016

S. N.	Name of the Financial Creditor	Address	Date of receipt of claim	Amount Claimed	Amount of claim Admitted (INR)	Security Interest	Voting share in %	Remarks, if any
1	IDBI Bank	1st Floor, Videocon Tower, E1, Jhandewalan Extension, New Delhi - 110055	27-Aug-18	3,57,08,29,749	3,57,08,29,749	secured	20.27%	-
2	Canara Bank	Prime Corporate Branch, Connaught Place , New Delhi-1100001	24-Aug-18	2,77,49,89,803	2,77,49,89,803	secured	15.75%	-
3	Kotak Mahindra Bank Ltd	Kotak Aerocity,Asset Area 9, 2nd Floor, IBIS Commercial Block,IGI Airport Hospitality District,Aerocity, New Delhi - 110037	27-Aug-18	2,60,85,83,513	2,60,85,83,513	secured	14.81%	-
4	Bank of Maharashtra	B-29, Connaught Place Branch,New Delhi-110001	27-Aug-18	2,58,04,18,694	2,58,04,18,694	secured	14.65%	-
5	State Bank of India (SBI)	Stressed Asset Management Branch-I, 6th Floor,Mohan Singh Place Building ,Baba Kharak Singh Marg, Connaught Place,New Delhi-110001	27-Aug-18	2,10,55,67,110	2,10,55,67,110	secured	11.95%	-
6	Andhra Bank	M/S Andhra Bank, M-35 Cannaught Circus , New Delhi - 110001	27-Aug-18	2,01,59,89,729	2,01,59,89,729	secured	11.44%	-
7	Karur Vysya Bank Ltd.	Corporate Business Unit, 3rd Floor, MRJ Towers,Faiz Road Karol Bagh, New Delhi - 110005	27-Aug-18	1,39,26,23,143	1,39,26,23,143	secured	7.90%	-
8	ACRE Limited	2nd Floor, Mohan dev building,tolstoy Marg , New Delhi - 110001	24-Aug-18	56,80,23,744	56,80,23,744	unsecured	3.22%	-
Total				17,61,70,25,485	17,61,70,25,485		100.00%	