

List of Financial Creditor

Sr. No.	Name Of The Claimant	Amount Of Claim (Rs.)	Amount Of Claim Provisionally Admitted (Rs.)	Voting Share	Security Interest, If Any
1	Bank Of India	480,864,459.19	480,864,459.19	7.16 %	Secured
2	Allahabad Bank	411,802,720.40	411,802,720.40	6.13 %	Secured
3	Uco Bank	3,964,115,570.18	3,964,115,570.18	58.99 %	Secured
4	Punjab National Bank	746,088,599.35	746,088,599.35	11.10 %	Secured
5	Bank of Baroda	101,95,84,146.06	101,95,84,146.06	15.17 %	Secured
6	State Bank of India	9,74,24,533.00	9,74,24,533.00	1.45 %	Secured
	Total	6,71,98,80,028.18	6,71,98,80,028.18	100%	

List of Financial Creditors (Related Party)

Note: The following financial creditors shall not have any right of representation, participation or voting in a meeting of committee of creditors as per section 21(2) of IBC Code, 2016.

Sr. No.	Name Of The Claimant	Amount Of Claim (Rs.)	Amount Of Claim Provisionally Admitted (Rs.)	Security Interest, If Any
1	Wellworth Apparels Pvt Ltd	13,05,66,103.00	2,50,00,000	unsecured
2	Amex Infrastructure Pvt Ltd	17,03,87,190.00	10,00,00,000	unsecured
3	Vignaharta Corrugators Pvt Ltd	10,51,15,484	3,49,72,000	unsecured
4	Alpha(India) Properties Ltd	13,97,99,235	3,42,61,000	unsecured
5	Tanvish Trading Pvt Ltd	2,67,74,086	97,96,000	unsecured
6	Royal Compservices Pvt Ltd	15,59,12,115	4,94,10,000	unsecured
7	Clematis Trading Company Pvt Ltd	3,22,58,125	1,02,22,900	unsecured
8	Conart Conpro Pvt Ltd	32,58,17,274	13,77,62,000	unsecured
9	Taban Real Estate Pvt Ltd	17,12,32,492	10,00,00,000	unsecured
10	Madhu Crimpers Pvt Ltd	17,03,87,190	10,00,00,000	unsecured
11	Kausar Textile Pvt Ltd	4,26,62,082	1,90,00,000	unsecured
12	Cranes Real Estate Pvt Ltd	17,17,32,492	10,00,00,000	unsecured
13	Bodal Conpro Pvt Ltd	17,33,25,849	4,26,00,000	unsecured
	Total	181,59,69,717	76,30,23,900	