

Sr. no.	Details of the Stakeholders					Claimant (Secured/ unsecured /contingen t)	Amount Of Claim Received (Rs.)				Amount Of Claim Admitted (Rs.)			Proofs Admitted or Rejected in Part, and	Whether Security Interest Relinquish ed	Details of Security Interest
	Name	Address	Email Id	Registered Office Address	Identificat ion Number, if any		Date of Claim	Principal (a)	Interest+Expenses (b)	Total (a+b)	Principal (a)	Interest (b)	Total (a+b)			
A.	Financial Creditors															
1	State Bank of India	State Bank of India, The Arcade, 2nd Floor, World Trade Centre, Cuffee Parade, Mumbai - 400005	team11.04107@sbi.co.in sbi.04107@sbi.co.in	State Bank of India, The Arcade, 2nd Floor, World Trade Centre, Cuffee Parade, Mumbai - 400005	PAN: AAACS8577K	Secured	November 10, 2020	96,03,00,000.00	40,64,53,542.13	1,36,67,53,542.13	96,03,00,000.00	40,64,53,542.13	1,36,67,53,542.13	Fully Admitted	Yes	Annexure I
2	Axis Bank Limited	Axis House, 7th Floor C-2, Wadia International Centre Pandurang Budhkar Marg, Worl, Mumbai - 400 025	harshwardhan.kadam@axisbank.com nilay.sharan@axisbank.com ketan.phulsunge@axisbank.com	Axis House, 7th Floor C-2, Wadia International Centre Pandurang Budhkar Marg, Worl, Mumbai - 400 025	CIN: L65110GJ1993 PLC020769	Secured	November 25, 2020	70,34,34,398.00	58,26,21,498.00	1,28,60,55,896.00	70,34,34,398.00	58,26,21,498.00	1,28,60,55,896.00	Fully Admitted	Yes	Annexure II