

Financial Creditors

Annexure :A

Ref.No	Party Name	Email	Nature	Category	Amount Claimed	Claim Admitted	Claim Rejected	Pending Verification	Security Interest
87	Ammon Holdings Pie Limited through Vistra	gursimran.kohli@azbpartners.com	Financial Creditor	Secured	20,71,40,50,000	20,71,40,50,000	-	-	Yes Refer Note 4
110	IDFC First Bank Limited	suresh.lokhande@idfcfirstbank.com	Financial Creditor	Secured	45,31,82,758	31,01,82,758	14,30,00,000	-	Yes Refer Note 1
114	LJC Housing Finance Limited	p.sasirekha@ljchousing.com	Financial Creditor	Secured	57,22,02,334	57,01,63,131	20,39,202	-	Yes Refer Note 2
264	IDBI Bank Limited	r.aparna@idbi.co.in	Financial Creditor	Secured	1,13,21,783	1,13,21,783	-	-	Yes Refer Note 3

21,75,07,56,875

21,60,57,17,672