

Annexure 1 - List of Institutional financial creditors (Lenders)

SL.No.	Banks and Financial Institutions	Project Name	Details of claim		Details of claim admitted				Amount of claim under verification	Amount of claim not admitted	Voting Share
			No. of claims received	Amount claimed	No. of claims admitted	Amount of claim admitted	Nature of claim	Whether related party?			
A. Banks and Financial Institutions											
1	ASK Trusteeship Services Private Limited	ATS Le-Grandiose	1	7,75,55,00,000.00	1	7,75,55,00,000.00	Optionally convertible debentures	No	-	-	45.2310%
2	IDBI Trusteeship Services Limited	ATS Le-Grandiose	1	98,99,77,314.48	1	97,65,92,085.09	Non-convertible debentures	No	-	1,33,85,229.39	5.6956%
3	Piramal Capital & Housing Finance Limited	ATS Le-Grandiose	1	26,23,28,889.24	1	25,97,25,708.38	ECLGS	No	-	26,03,180.86	1.5148%
4	ATS Heights Private Limited	ATS Le-Grandiose	1	19,97,45,000	1	19,80,36,941.00	Obligation of NEPL paid by ATS Heights Private Limited	Yes	-	17,08,059	0.0000%
	Total		4	9,20,75,51,203.71	4.00	9,18,98,54,734.47			-	1,76,96,469.25	52.4413%