

Annexure 7 - 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	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%