

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Chaillease Finance Company Limited	NA	25-Mar-19	91,845,349	91,845,349	Fund Based	91,845,349	No	0.07%	-	-	-		
2	Exim Bank	U74899DL1995PLC070740	25-Mar-19	689,723,323	689,723,323	Fund Based	689,723,323	No	0.56%	-	-	-		Voting share is computed on consolidated basis for secured and unsecured part.
3	ICICI Bank Limited	L65190GJ1994PLC021012	25-Mar-19	338,287,957	338,287,957	Fund Based	338,287,957	No	8.31%	-	-	-		Voting share is computed on consolidated basis for secured and unsecured part.
4	Indian Bank , Singapore	NA	17-May-19	1,001,007,034	735,556,365	Fund Based	735,556,365	No	0.60%	-	-	265,450,669.28		
5	Indian Overseas Bank	U51900DL2010PTC203948	22-Mar-19	265,724,086	-	Fund Based	-	No	2.11%	-	-	265,724,086.00		Voting share is computed on consolidated basis for secured and unsecured part.
6	International Finance Corporation	U65910WB1949PLC017802	25-Mar-19	845,586,437	845,586,437	Fund Based	845,586,437	No	1.82%	-	-	-		Voting share is computed on consolidated basis for secured and unsecured part.
7	L&T Finance Limited	U65910WB1993FLC060810	25-Mar-19	89,242,242	89,242,242	Fund Based	89,242,242	No	0.07%	-	-	-		
8	Nomura Special Investments Singapore Pte. Limited	NA	25-Mar-19	1,285,834,944	1,281,584,308	Fund Based	1,281,584,308	No	1.04%	-	-	4,250,635.91		
9	SBI singapore	NA	25-Mar-19	1,733,496,281	1,733,496,281	Fund Based	1,733,496,281	No	1.41%	-	-	-		
10	The Jammu & Kashmir Bank Limited	L65110JK1938SGC000048	29-Mar-19	140,674,628	140,674,628	Fund Based	140,674,628	No	3.70%	-	-	-		Voting share is computed on consolidated basis for secured and unsecured part.
11	UCO Bank Singapore	NA	18-Apr-19	223,302,971	223,302,971	Fund Based	223,302,971	No	0.18%	-	-	-	-	
12	Great Eastern General Insurance Limited	NA	6-Jun-19	1,090,828,490	1,090,828,490	Fund Based	1,090,828,490	No	0.89%	-	-	-		
	Total			7,795,553,741	7,260,128,350		7,260,128,350					535,425,391		