

## List of Creditors As on 10-02-2020

a) Summary of list of Creditors as on 10-02-2020

S. no	Type of the creditor	No of Claims Received	Claim Received (Rs.)
1	Financial Creditors Banks/Form - C	9	8,325,957,929.54
2	Financial Creditors_ Bondholders-From-C	3	1,990,319,589.65
3	Operational Creditors – Form B	1	2,805,887.00
4	Operational Creditors – Employees -Form D	-	-
5	Operational Creditors – Workmen Form D	-	-
6	Other Creditors Form F	-	-
	<b>TOTAL CLAIMS</b>	<b>13</b>	<b>10,319,083,406.19</b>

b) List of Financial Creditors (Banks and Bond Holders) as on 10-02-2020

S. No.	Name	Amount Admitted (In 'Rs)	Voting %
1	Andhra Bank -Special Assets Recovery Branch- Hyderabad	2,77,72,95,656.91	26.92%
2	Bistrolla Asia Inc- 144 Bonds @ USD 100,000/- each bond-issued in 2008 &Maturity is 2013. USD 14,400,000/-	1,93,20,68,324.65	18.73%
3	Invent Assets Securitisation & Reconstruction Pvt Ltd (Assigned from Bank of India)	1,20,14,39,493.23	11.65%
4	Asset Reconstruction Company (India) Ltd. (ARCIL) (Assigned from Bank of Baroda)	1,09,81,97,654.00	10.65%
5	IDBI Bank, Chapel Road, Hyderabad.	1,05,55,18,625.68	10.23%
6	LIC Of India	1,00,13,36,940.00	9.71%
7	Barclays Bank PLC	50,13,38,267.72	4.86%
8	Indian Bank, SAM Branch- Hyderabad.	43,85,33,453.00	4.25%
9	Triterras Smart ID Systems India Private Limited (Aquired from	15,34,69,169.00	1.49%

	Hewlett-Packard Financial Services (India) Pvt Ltd		
10	Paisalo Digital Limited	9,88,28,670.00	0.96%
11	Himanshu S. Shah & Tejal H. Shah - 3 Bonds @ USD 100,000/- in 2008 & Maturity is 2013	4,36,88,424.00	0.42%
12	RTK International Limited 1 Bond @ USD 100,000/- each bond- issued in 2008 & Maturity is 2013	1,45,62,841.00	0.14%
	<b>TOTAL</b>	<b>10,31,62,77,519.19</b>	

c) List of Operational Creditor as on 10-02-2020

S.No	Name of the creditor	Total
1	Accutech Info systems Private Ltd	28,05,887.00
	<b>Total Amount</b>	<b>28,05,887.00</b>