

| NAME OF THE FINANCIAL CREDITOR | PRINCIPLE O/S AS PER BOOKS | AMOUNT OF CLAIM | REMARKS | VOTING SHARE (In %) | |
|---|----------------------------|-----------------|--|---------------------|---------------|
| | | | | AS PER BOOKS | AS PER CLAIMS |
| 1) Edelweiss Asset Reconstruction Company Ltd., | 215.00 | 507.89 | Principal and interest break up calculations are not clearly mentioned | 34.50 | 40.03 |
| 2) Andhra Bank | 118.79 | 228.3 | Includes over due interest | 19.06 | 17.99 |
| 3)Kotak Mahindra Bank Ltd., | 76.10 | 120.14 | Principal and interest break up calculations are not clearly mentioned | 12.21 | 9.47 |
| 4)Corporation Bank | 71.00 | 120.33 | | 11.39 | 9.48 |
| 5)Bank of Maharashtra | 56.35 | 98.48 | | 9.04 | 7.76 |
| 6)HDFC Bank Ltd., | 55.80 | 86.32 | | 8.95 | 6.80 |
| 7) IDBI Bank | 21.94 | 37.63 | NIL | 3.52 | 2.97 |
| 8) Tata Capital Finance Services Ltd | 19.85 | 49.03 | Principal and interest break up calculations are not clearly mentioned | 3.18 | 3.86 |
| 9) Seimens Financial Services P. Ltd., | 8.28 | 20.75 | | 1.33 | 1.64 |
| TOTAL | 623.26 | 1268.86 | | 100.00 | 100.00 |