

**List of Creditors**  
**Of**  
**Eurotas Infrastructure Ltd (EIL)**

**1. List of Claims of Secured Financial Creditors with Voting Share of EIL**

<b>S.No</b>	<b>Claimant</b>	<b>Address</b>	<b>Amount Claimed</b>	<b>Amount Admitted#</b>	<b>Voting Share %</b>
1	Axis Bank	Axis Bank Limited, Corporate Banking Branch, 12, A-Wing, Mittal Tower, Nariman Point, Mumbai 400021	INR 136,74,44,342	INR 136,74,44,342	28.064%
2	Canara Bank	Canara Bank, Large Corporate Branch, 14th Floor, E-Wing, Maker Tower, Cuffe Parade, Mumbai - 400 005	INR 142,05,88,736	INR 142,05,88,736	29.155%
3	State Bank of India	State Bank of India, Stressed Asset Management Branch - II, Mumbai, Raheja Chambers, Ground Floor, B-Wing, Free Press Journal Marg, Nariman Point, Mumbai 400 021	INR 75,63,60,116	INR 75,63,60,116	15.523%
4	Bank of Baroda	Bank of Baroda, Zonal office Stressed Asset Management Branch Mumbai, Ground Floor, Meher Chambers, Dr. Sunderlal Behel Marg, Ballard Estate, Mumbai 400 001	INR 132,81,59,110	INR 132,81,59,110	27.258%
<b>Financial Creditors</b>			<b>INR 487,25,52,305</b>	<b>INR 487,25,52,305</b>	<b>100%</b>

**2. List of Claims of Unsecured Financial Creditor (Related Parties)**

<b>S.No</b>	<b>Claimant</b>	<b>Address</b>	<b>Amount Claimed</b>	<b>Amount Admitted#</b>	<b>Voting Share %</b>
1	Thaumas Infrastructure Limited	90/A-207, Khasra No. 412, Ground Floor, Mahipalpur Extension, New Delhi -110037	INR 29,00,000	INR 29,00,000	NA
2	Indiabulls Infrastructure Company Limited (IIC Limited)	90/A-207, Khasra No. 412, Ground Floor, Mahipalpur Extension, New Delhi -110037	INR 2,43,75,000	INR 2,43,75,000	NA

### 3. List of Claims by Workmen and Employees of EIL

Nil

### 4. List of Claims by Operational Creditors of EIL

S.No	Claimant	Address	Amount Claimed	Amount Admitted#
1	Thaumas Infrastructure Limited	90/A-207, Khasra No. 412, Ground Floor, Mahipalpur Extension, New Delhi -110037	INR 2,81,72,255	Under verification

#### Note:

- 1. Acceptance of the claim is subject to receipt of certain documents /clarifications/Statement of Accounts from the Financial Creditors in relation to interest, penal charges, agreements, contracts etc. The analysis and findings delineated in this report are specifically subject to information received up to December 15, 2020. The same may change subject to any material information received from the creditors affecting the claim amounts.*
- 2. In case of any additional information warranting modification in the claim value admitted, separate intimation or modification to the list of stakeholders shall be sent to the Hon'ble Adjudicating Authority in accordance with Regulation 13 (1) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Debtor), Regulations, 2016.*
- 3. The analysis and findings delineated in this report are specifically based on documents and information submitted by the creditors (subject to further verification of the same).*

#### **Ram Singh Setia**

Interim Resolution Professional  
Of Eurotas Infrastructure Ltd.

IBBI Reg. No: IBBI/IPA-001/IP-P01189/2018-19/11935

IBBI Registered Email: [setiars@gmail.com](mailto:setiars@gmail.com)

Correspondence Email: [cirp.eurotas@gmail.com](mailto:cirp.eurotas@gmail.com)

[cirp.eurotas@decoderesolvency.com](mailto:cirp.eurotas@decoderesolvency.com)