

| LIST OF FINANCIAL CREDITORS AS ON 15.11.2024 IN COMPLIANCE WITH SECTION 132 READ WITH REGULATIONS 20 (1) OF IBBI (BANKRUPTCY PROCESS FOR PERSONAL GUARANTORS TO CORPORATE DEBTORS) REGULATIONS, 2019 IN THE MATTER OF HULAS RAHUL GUPTA |  |   |                   |                    |                               |                                |                           |              |                          |
|---|--|---|-------------------|--------------------|-------------------------------|--------------------------------|---------------------------|--------------|--------------------------|
| S. No.  | Name of Financial Creditor                   | Address of Financial Creditor   | Principal Claim   | Interest Claim     | Total Amount Claimed (in Rs.) | Amount verified by RP (in Rs.) | Amount under verification | Voting Share | Security Interest if any |
| 1   | Asset Reconstruction Company (India) Limited | The Ruby, 10th Floor, 29 Senpati Bapat Marg, Dadar (West) Mumbai - 400028   | 2,34,40,28,849.00 | 6,94,66,18,504.00  | 9,29,06,47,353.00             | 9,29,06,47,353.00              | -                         | 20.7         | NIL                      |
| 2   | Bank of Baroda                               | Stressed Asset management Branch, 4th Floor, Rajendra Bhawan, Rajendra Place, New Delhi - 110008                  | 3,29,56,19,025.00 | 1,08,25,12,576.00  | 4,37,81,31,601.00             | 4,37,81,31,601.00              | -                         | 9.74         | NIL                      |
| 3   | Union Bank of India                          | Unit No. 603B, 6th Floor, Konnectus Tower, Bhavbhuti Marg, Opposite New Delhi Railway Station, New Delhi - 110001 | 3,50,35,24,703.96 | 27,77,65,17,131.31 | 31,28,00,41,835.27            | 31,28,00,41,835.27             | -                         | 69.59        | NIL                      |
|   | Total  |   | 9,14,31,72,577.96 | 35,80,56,48,211.31 | 44,94,88,20,789.27            | 44,94,88,20,789.27             | -                         | 100.00       |                          |