LIST OF FINANCIAL CREDITORS IN COMPLIANCE WITH REGULATION 9 (1) OF IBBI (INSOLVENCY RESOLUTION PROCESS FOR PERSONAL GUARANTORS TO CORPORATE DEBTORS) REGULATIONS, 2019
IN THE MATTER OF IDBI TRUSTEESHIP SERVICES LIMITED VS. MR. TUSHAR GOEL BEARING C.P. (IB) NO. 299 OF 2025

S. No.	Name of Creditor	Address of Creditor	Whether Associate of Personal Guarantor	Principal Claim (In Rs.)	Interest Claimed (In Rs.)	Total Amount Claimed (in Rs.)	Amount verified by Resolution Professional (in Rs.)	Amount under Verification	Amount Not Verified	Security Interest, if any	Voting Share (%)	Remarks
1	Kautilya Finance BV	Eduard van Beinumstraat 6, 1077 CZ, Amsterdam, The Netherlands	No	4,208,364,880.00		4,208,364,880.00	4,208,364,880.00			Yes	78.90%	
2	Kautilya Real Estate Fund	520, 5th Floor, E Block, International Trade Towers, Nehru Place - 110019	No	1,125,554,720.00		1,125,554,720.00	1,125,554,720.00			Yes	21.10%	
	Total			5,333,919,600.00		5,333,919,600.00	5,333,919,600.00	-				

29/11/20

JAGDISH KUMAR GROVER
IBBI/IPA-001/IP-P00200/2017-18/10390
CHANDIGARH
INSOLVENCY PROFESSIONAL