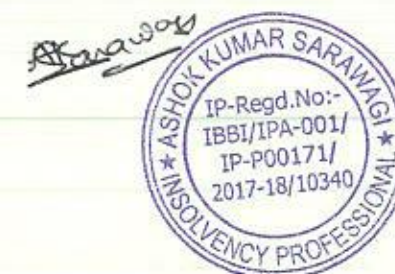


"Exhibit 1"

List of Financial Creditors
(Version 1: Pursuant to claims received upto 04.12.2019)

Sl. No.	Name of the Creditors	Amount Claimed by the Creditors	Amounts of Claims Admitted	Voting Percentage	Security Interest
		(Rs.)	(Rs.)		
1	Phoenix ARC Private Limited -Trustees of Phoenix Trust FY 19-5 Scheme F (Since assignment of debt by State Bank of India)	1229120712.00	1229120712.00	39.66%	As per Table 1
2	Phoenix ARC Private Limited -Trustees of Phoenix Trust FY 19-16 (Since assignment of debt by Oriental Bank of Commerce)	562199738.00	562199738.00	18.14%	As per Table 1
3	Indian Bank	356857507.96	268961637.86	8.68%	1 As per Table 1
4	Indian Overseas Bank	178593981.76	112125073.00	3.62%	1 As per Table 1
5	Punjab National Bank	324192865.13	324192865.13	10.46%	As per Table 1
6	Corporation Bank	270198478.29	270198478.29	8.72%	As per Table 1
7	SREI Infrastructure Finance Ltd	315552431.00	315552431.00	10.18%	As per Table 2
8	Biswanath Hosiery Mills Limited	16626118.47	16626118.47	0.54%	Unsecured
	Total	3253341832.61	3098977053.75	100.00%	
Note:	1. Substantiation of balance Claim is pending for want of evidence/clarification/information sought from the Creditor.				



"Exhibit 2"

List of Creditors
(Version 1: Pursuant to claims received upto 04.12.2019)

Category: Operational Creditors other than Workmen and Employees

Sl. No.	Names	Nature of Operational Debt	Amount Claimed (in INR)	Amounts of Claims Admitted (in INR)		Security Interest
1	National Securities Depository Limited	Annual Custody fees, Corporate Action fees	221250.00	221250.00		NIL
2	Orissa Manganese & Mineral Ltd	Supply of Material	182827004.00	0.00	1	NIL
3	Rahul Carbon Commercials Pvt Ltd		15033004.39	15033004.39		NIL
TOTAL			198081258.39	15254254.39		

Note: 1. Substantiation of balance Claim is pending for want of evidence/clarification/information sought from the Creditor.

