

**LIST OF FINANCIAL CREDITORS IN COMPLIANCE WITH REGULATIONS 9 (1) OF IBBI (INSOLVENCY RESOLUTION PROCESS FOR PERSONAL GUARANTORS TO CORPORATE DEBTORS) REGULATIONS, 2019  
in the matter of CENTRAL BANK OF INDIA VS AMIT KUMAR MODI**

S. No.	Name of Financial Creditor	Address of Creditors	Whether Related Party, if yes, Nature of Relation	Principal Claim	Interest Claim	Less Recovery	Total Amount Claimed (in Rs.)	Amount verified by RP (in Rs.)	Amount under verification	Amount not Verified	Security Interest if any	Percentage
1	Central Bank of India	SAM Branch, SCO 58-59, Third Floor, Sector 17 B, Bank Square, Chandigarh	No	1,727,907,474.00			1727907474	1,727,907,473.56	-	-	-	22.68
2	Union Bank of India	SAM Branch, SCO 137-138, Sector- 8C, Chandigarh-160008	No	1,680,982,213.00			1680982213	1,680,982,220.00		-	-	22.07
3	Punjab National Bank	Zonal Sastra Centre Site no. 5, 3rd Floor, Ferozpur Road, Ludhiana-141012	No	1,294,726,759.80	762,841,335.85	415,438,575.00	1642129521	1,637,520,895.53	-	20,667.00	-	21.56
4	Kotak Mahindra Bank	D-10 No. 1 and 2, Second Floor D-Block, Local Shopping Centre, Sector 14B, Chandigarh	No	2367858709			2367858709	-	2367858709	-	-	31.08
5	Tirupati Renewable Energy Company Pvt. Ltd.	SCO 140-141, Sector 34A, Chandigarh 160022	No	15,18,20,900			151820900	-	15,18,20,900	-	-	1.99
6	Bihar Distillers And Bottlers Limited	SCO No. 140-141, Sector 34-A, Chandigarh -160022	Yes	1,65,99,044.21			16599044	-	1,65,99,044.21	-	-	0.22
7	Chandigarh Distillers And Bottlers Limited	Banur, Teh. Mohali, S A S Nagar, Punjab, India, 140601	Yes	16,53,585			1653585	-	16,53,585	-	-	0.02
8	Satvika Modi	HOUSE NO. 133, SECTOR 9-B, CHANDIGARH, 160009	Yes	1,00,63,410			10063410		1,00,63,410	-	-	0.13
9	Avantika Modi	HOUSE NO. 133, SECTOR 9-B, CHANDIGARH, 160009	Yes	1,33,44,812			13344812	-	1,33,44,812	-	-	0.18
10	Amit Modi (HUF)	Eastern Avenue, Maharani Bagh, New Delhi	Yes	50,45,000			5045000	-	50,45,000	-	-	0.07
	<b>Total</b>			<b>7,071,475,155.58</b>	<b>762,841,335.85</b>	<b>415,438,575.00</b>	<b>7617404668</b>	<b>3,408,889,693.56</b>	<b>2,367,858,708.78</b>			<b>100</b>