

Kanak Resources Management Ltd
List of Financial Creditors

S.No.	Name	Amount Claimed	Amount Admitted	Voting Share
1	Yes Bank Ltd	37,084,917	35,215,740	42.01%
2	Tata Motor Ltd	47,925,609	45,920,657	54.77%
3	Orix Leasing & Financial Services Ltd	2,888,760	2,699,379	3.22%
4	Tierra Enviro Ltd**	127,500,000	127,500,000	0.00%
	Total	215,399,286	211,335,776	100%

** No voting percentage assigned being a Related Party

Note:- Claims verification and subsequent admission was on the basis of books