

**Kanak Resources Management Ltd**  
**List of Financial Creditors as on 29/10/2018**

<b>S.No.</b>	<b>Financial Creditor</b>	<b>Amount Claimed</b>	<b>Amount Admitted</b>	<b>Voting Share</b>
1	Yes Bank Ltd	37,084,917	32,591,381	58.66%
2	Tata Motors Finance Ltd	47,925,609	22,965,560	41.34%
	<b>Total</b>	<b>85,010,526</b>	<b>55,556,941</b>	<b>100.00%</b>
3	Tierra Enviro Ltd**	127,500,000	127,500,000	-
	<b>Total</b>	<b>212,510,526</b>	<b>183,056,941</b>	<b>100%</b>

\*\* No voting percentage assigned being a Related Party

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