

LIST OF CREDITORS AS REQUIRED UNDER REGULATION 13 OF THE INSOLVENCY AND BANKRUPTCY BOARD OF INDIA IN THE CIRP OF THE CORPORATE DEBTOR M/S. DION GLOBAL SOLUTIONS LIMITED

S. No.	Details of Creditor	Type of Creditor	Amount of Claim Received	Amount of Claim admitted	Amount of Claim rejected	Claim under Verification	Details of Security, if any	Remarks, if any
A. Financial Creditors								
1	YES Bank Limited	Financial Creditor	458,723,134.82	453,721,750.88	5,001,383.94	-	No right, title or interest or a claim to a property/assets of the Corporate Debtor has been created in favour of Creditor. Below is the details of other Security Interest: 1. Exclusive Pledge over 51,91,123 shares of the Corporate Debtor held by RHC Holding Private Limited created vide Memorandum of Pledge dated July 21, 2016. Out of the total shares available 644,909 shares have already been sold and 45,46,214 are available with YES Bank Limited. Value of Security: INR 1,02,28,981.50/- (Rupees One Crore Two Lakhs Twenty Eight Thousand Nine hundred Eighty One and Fifty Paise Only) as per Closing Market price as at Insolvency Commencement Date 2. Corporate Guarantee of Fortis Healthcare Holding Pvt. Ltd. ("FHHPL") created vide Deed of Guarantee executed on May 1, 2014 and invoked by the Bank vide issuance of Guarantee Invocation Letter dated 23 July, 2018.	
2	AXIS Bank Limited	Financial Creditor	2,429,019,558.21	2,429,019,558.21	-	-	No right, title or interest or a claim to a property/assets of the Corporate Debtor has been created in favour of Creditor. Below is the details of other Security Interest: For SHORT TERM LOAN and STANDBY LETTER OF CREDIT 1. Deed of Hypothecation dated 16.10.2017 executed by Ligare Aviation Limited Hypothecating Falcon 2000 (Serial No. 101) 2. Personal Guarantee of Malvinder Mohan Singh and Shivender Mohan Singh 3. Corporate Guarantee of RHC Holding Private Limited	
	Total		2,887,742,693.03	2,882,741,309.09	5,001,383.94	-		
B. Operational Creditors								
1	AGMS & Co.	Operational Creditor	359,566.00	359,566.00	-	-		
2	Sohan Chandra Joshi	Operational Creditor	50,000.00	50,000.00	-	-		
3	Sarala KR	Operational Creditor	368,909.00	366,375.00	2,534.00	-		
4	NSDL	Operational Creditor	243,193.00	-	-	243,193.00		
5	Subhash Mukund Chavan	Operational Creditor	51,744.40	51,226.00	518.00	-		
	Total		1,073,412.40	827,167.00	3,052.00	243,193.00		
C. CLAIMS BY WORKMAN AND EMPLOYEE								
1	Mr. Aditya Gupta	Employee	474,482.00	474,482.00	-	-		
2	Ms. Alka Lal	Employee	319,021.00	319,021.00	-	-		
3	Mr. Alok Pundir	Employee	509,989.00	509,989.00	-	-		
4	Mr. Arvind Kumar Singh	Employee	67,399.00	67,399.00	-	-		
5	Mr. Bikash Deshmukh	Employee	265,622.00	265,622.00	-	-		
6	Mr. Brijwasi Singh	Employee	990,505.00	990,505.00	-	-		
7	Mr. Chandra Shekhar Sing	Employee	290,498.00	290,498.00	-	-		
8	Mr. Deepak Rawat	Employee	592,907.00	592,907.00	-	-		
9	Mr. Dinesh Kumar Tyagi	Employee	114,870.00	114,870.00	-	-		
10	Mr. Gourav Modi	Employee	197,217.00	197,217.00	-	-		
11	Mr. Harish Sharma	Employee	257,918.00	257,918.00	-	-		
12	Mr. Lalit Tomar	Employee	136,347.00	136,347.00	-	-		
13	Ms. Madhu Gupta	Employee	438,927.00	438,927.00	-	-		
14	Mr. Manikanteshwara Rao	Employee	169,749.00	169,749.00	-	-		
15	Mr. Manish Mishra	Employee	116,210.00	116,210.00	-	-		
16	Mr. Mohit Khandelwal	Employee	48,567.00	48,567.00	-	-		
17	Ms. Priyanka Prakash	Employee	99,101.00	99,101.00	-	-		
18	Mr. Rishi Verma	Employee	437,047.00	410,363.00	-	26,684.00		

19	Mr. Sandeep Kumar Mishr	Employee	346,121.00	346,121.00	-	-	-
20	Mr. Sanjeev Kumar	Employee	540,872.00	540,872.00	-	-	-
21	Mr. Sheetal Mirakhur Sara	Employee	316,674.00	316,674.00	-	-	-
22	Mr. Shekhar Kumar Jha	Employee	797,915.00	797,915.00	-	-	-
23	Mr. Tanuj Singh	Employee	354,689.00	354,689.00	-	-	-
24	Mr. Tarun Rastogi	Employee	792,816.00	791,943.00	573.00	-	-
25	Mr. Udit Dikshit	Employee	480,194.00	480,194.00	-	-	-
26	Mr. Virendra Kumar Verm	Employee	135,581.00	135,581.00	-	-	-
27	Mr. Vishal Gupta	Employee	178,818.00	170,105.00	8,713.00	-	-
28	Mr. Mohit Agarwal	Employee	527,841.00	527,841.00	-	-	-
29	Mr. Nitin Varshney	Employee	242,547.00	242,547.00	-	-	-
30	Mr. Pranjali Apoorva	Employee	37,524.00	37,524.00	-	-	-
31	Ms. Priyata Gurung	Employee	281,005.00	175,565.00	105,440.00	-	-
32	Mr. Sushil Kumar	Employee	24,634.00	24,634.00	-	-	-
33	Mr. Gopala Subramaniam	Employee	180,042.00	180,042.00	-	-	-
34	Mr. Manav Bali	Employee	371,959.00	371,959.00	-	-	-
35	Mr. Pankaj Kaushik	Employee	187,068.00	187,068.00	-	-	-
36	Mr. Puru Aggarwal	Employee	38,784.00	38,784.00	-	-	-
37	Mr. Ratender Saini	Employee	170,465.00	170,465.00	-	-	-
38	Mr. Vishal Priya	Employee	165,296.00	165,296.00	-	-	-
39	Mr Vivek jaiswal	Employee	111,111.00	106,579.33	4,531.67	-	-
40	Mr. Sohan Chandra Joshi	Employee	15,045.00	11,872.33	3,173.33	-	-
41	Mr. Chinmaya Lakkshetti	Employee	299,682.00	299,682.00	-	-	-
42	Mr. Deepak Patel	Employee	186,900.00	186,900.00	-	-	-
43	Mr Vikram Singh Nagar	Employee	19,685.00	19,685.00	-	-	-
44	Mr. Ishant Grover	Employee	51,200.00	51,200.00	-	-	-
45	Mr. Kshitiswar Tripathy	Employee	349,137.00	349,137.00	-	-	-
46	Mr. Manuj Bhardwaj	Employee	324,072.00	324,072.00	-	-	-
47	Ms. Piyushi Jindal	Employee	52,100.00	52,100.00	-	-	-
48	Mr. Rishabh Agrawal	Employee	39,944.00	39,944.00	-	-	-
49	Mr. Sarjerao B. Shinde	Employee	410,055.00	410,055.00	-	-	-
50	Ms. Sharmistha Saha Roy	Employee	370,784.00	358,014.66	12,769.34	-	-
51	Mr. Shivam Sharma	Employee	39,944.00	39,944.00	-	-	-
52	Mr. Manish Kumar Jain	Employee	265,446.00	255,446.00	10,000.00	-	-
53	Mr. Aman Jain	Employee	50,103.00	50,103.00	-	-	-
54	Ms. Shreya Saxena	Employee	97,917.00	-	97,917.00	-	-
55	Mr. Akash Giri	Employee	23,705.00	23,705.00	-	-	-
56	Ms. Nishtha Sareen	Employee	745,378.00	745,378.00	-	-	-
57	Mr. Visha Giri	Employee	226,213.00	226,213.00	-	-	-
58	Mr. Pavan Kumar	Employee	208,720.00	208,720.00	-	-	-
59	Mr. Makrand Kasle	Employee	155,820.00	155,820.00	-	-	-
60	Mr. Gaurav Goyal	Employee	39,085.00	39,085.00	-	-	-
61	Ms. Pooja Singhal	Employee	47,617.00	47,617.00	-	-	-
62	Mr. Vipin Khatri	Employee	78,458.00	78,458.00	-	-	-
63	Mr. Faiazan Nazeer Siddiqui	Employee	125,721.00	125,721.00	-	-	-
64	Ms. Tanya Kishore	Employee	37,944.00	37,944.00	-	-	-
65	Mr. Bhupal Thakur	Employee	82,673.00	82,673.00	-	-	-
66	Mr. Avinash Tripathi	Employee	463,038.00	462,038.00	1,000.00	-	-
67	Mr. Amit Kumar	Employee	39,908.00	39,908.00	-	-	-
68	Mr. Laxmi Narayan Soni	Employee	60,024.00	60,024.00	-	-	-
69	Mr. Azeem Ahmad	Employee	95,083.00	95,083.00	-	-	-
	Total		16,809,433.00	16,538,632.32	244,117.34	26,684.00	

Notes:

1 Claims as on CIRP Commencement date i.e. 18.08.2020 has been considered

2 The above list of Creditors is prepared based on the claims received by the Interim Resolution Professional/ Resolution Professional till 30.09.2020.

3 As per Regulation 14(2) of the CIRP regulations, 2016, the Interim resolution professional shall revise the amounts of claims admitted, including the estimates of claims made under Regulation 14(1) when IRP comes across additional information warranting such revision. An updated list of creditors with changes, if any, in the claims admitted or if new claims are received, will be shared in due course as per the requirement of the Code.