

**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 Creative Capital Services Limited as on 04.10.2024**

S.No.	Name of Financial Creditor	Principal Claimed	Interest Claimed Normal/ penal	Less Recovery	Total Amount Claimed (in Rs.)	Amount verified by RP (in Rs.)	Amount under verification	Amount not Verified	Voting Percentage (%)
1	<b>STATE BANK OF INDIA</b> SAM Branch, SCO 99-107 Sector-8C Chandigarh-160008	6,179,411,083.00	28,838,229,639.00	316,646,427.70	34,700,994,294.30	34,700,994,294.30	1,414,277,312.01	-	71.31
2	<b>IDBI BANK</b> IDBI Bank Limited Zonal Office SCO 72-73, Sector 17-B, Bank Square Chandigarh-160017	634,122,842.53	3,890,750,902.85	37,129,092.00	4,487,744,653.38	4,487,744,653.38	-	-	9.22
3	<b>CREATIVE CAPITAL SERVICES LIMITED</b>  Office Number-107D,1/64 Shakarpur Vikas Marg,New Delhi-110092,Delhi	85,000,000.00	348,119,924.00	-	433,119,924.00	85,000,000.00	348,119,924.00	-	0.17
4	<b>PUNJAB NATIONAL BANK</b> Zonal Sastra Centre, Sector 17, Chandigarh,160008	1,281,201,918.86	5,365,987,537.15	99,558,646.00	6,547,630,810.01	6,547,630,810.01	-	-	13.45
5	<b>BANK OF BARODA</b> ZOSARB Branch SCO-1120-1121, Sector 22B,Chandigarh,160022	601,109,713.00	2,230,082,609.72	-	2,831,192,322.72	-	2,831,192,322.72	-	-
6	<b>CSBL Bank</b>  Catholic Syrian Bank Limited, Sector 34 A,Chandigarh	1,086,064,796.00	1,757,271,036.00	-	2,843,335,832.00	2,843,335,832.00	-	-	5.84
	<b>Total</b>	<b>9,866,910,353.39</b>	<b>42,430,441,648.72</b>	<b>453,334,165.70</b>	<b>51,844,017,836.41</b>	<b>48,664,705,589.69</b>	<b>4,593,589,558.73</b>	<b>-</b>	<b>100.00</b>