

CLARIFICATIONS - 15 DECEMBER 2020

The mandate for obtaining the fair market value and/or liquidation value will be given to two independent valuation service providers. This is in line with requirements under the approved Resolution Framework for IL&FS Group. The appointment process for the valuation providers is a separate process. The valuation for the companies is not available as of today.

The debt outstanding for the 13 entities as of October 2018 (equivalent to insolvency commencement date for IL&FS Group) is listed below -

Entity Name	As of October 2018 (In INR Cr)		
	Fund Based Debt	Non Fund Based Debt	Total Debt
Canopy Housing & Infrastructure Limited	-	-	-
Gujarat Tourism Opportunity Limited	-	-	-
PDCOR Limited	-	-	-
Urban Mass Transit Company Limited	-	-	-
Uttarakhand Infrastructure Projects Company Limited	-	-	-
Saurya Urja Company of Rajasthan Limited	-	-	-
Cross Border Power Transmission Limited	163.8	-	163.8
Power Transmission Company of Nepal	Not Available	Not Available	Not Available
IL&FS Securities Services Limited	222.9	926.8	1,149.7
ISSL Settlement & Transaction Services Limited	-	60.0	60.0
Kukuza Project Development Company	-	-	-
Ramgiri Renewable Energy Limited	-	-	-
Syniverse Technologies (India) Private Limited	-	-	-