Annexure-1

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

SI.	l.		Identification	Details of claim received		Details of claim admitted						Amount of	Amount of any	Amount of	Amount of	
N	~ I			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	continge nt	mutual dues, that may be set- off	claim not admitted	claim under	Remarks, if any
									NIL							