

Annexure - 3

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim		Details of claim admitted							Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	Amount of contingent claim			Amount of any mutual dues, that may be set-off
1	South Indian Bank- Thrissur Main		2532638268	2532638267	Loan extended under various facilities-fully secured	2532638267	2532638267	NO	96.09	NIL	NIL	NIL	NIL

