

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of claim under verification			
			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	Amount of claim not admitted
1	Federal Bank, Head Office, Aluva		28/10/2020	170613789	170613789	Loan extended under various facilities-fully secured	170613789	170613789	NO	77.36	NIL	NIL	NIL	NIL