Annexure 1

List of secured financial creditors **(Amount in ₹)**

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	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	Whether security interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Axis Bank Limited	NA	09/02/21	39,20,25,575	39,11,84,107	Term Loan + Cash	39,11,84,107	Y	Pari Pass Charge on Fixed and Current Assets of the Company	-	14.59%	-	-	8,41,468	-	
2	Bank of Baroda	NA	11/02/21	1,08,47,24,313	1,08,40,29,426	Cash Credit	1,08,40,29,426	Y		-	40.43%	-	-	6,94,887	-	
3	Central Bank of India	NA	17/02/21	36,79,24,332	36,79,24,332	Cash Credit	36,79,24,332	N		-	13.72%	-	-	-	-	
4	Union Bank Limited (Formerly Corporation Bank)	NA	18/02/21	83,81,15,024	83,81,15,024	Cash Credit	83,81,15,024	N		-	31.26%	-	-	-	-	
	Total			**2,68,27,89,244**	**2,68,12,52,889**											