Annexure – 1

List of secured financial creditors

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	South Indian Bank	The South Indian Bank Ltd SIB House T.B Road, Mssion Quarters Thrissur, Kerala - 680001	6/7/2021	3,151,374,540.00	3,149,044,612	Secured Fiancial Creditors	3,151,374,540.00	YES	Nil	3,151,374,540.00	67.666%	Nil	Nil	2,329,928	Nil	Nil