

Annexure-1

List of secured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						List of secured financial creditors belonging to any class of creditors				
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related	% of voting share in SCC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	The Industrial and Commercial Bank of China Limited Mumbai Branch	FCR No.F04161	30th Apr 2021	446,451,347.43	430,298,319.61	FC	All the present and future Moveable assets including all fixed assets ,equipment ,plant,Machinery ,tools and etc.	NIL	NO	59.94	0	0	16,153,027.82	0	