

## 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						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
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State bank of India		11/11/2021	53,23,94,491	37,27,98,148	Finance Limit			No	57.92%			29,353	15,95,66,990	Interest Verification is pending as working is not available
2	Bank of India		17/11/2021	27,76,81,604	22,40,92,419	Finance Limit			No	34.82%			14,25,000	5,21,64,185	Interest Verification is pending as working is not available. BG Limit not considered as BG has
<b>Total</b>				<b>81,00,76,095</b>	<b>59,68,90,567</b>					<b>92.73%</b>		<b>0</b>	<b>14,54,353</b>	<b>21,17,31,175</b>	