Annexure-1 List of secured financial creditors

(Amount in ₹)

Details of claim received Sl. Name of creditor Identification Details of claim admitted Amount of Amount Amount of claim Amount of Remarks, Date of Amount claimed Amount of claim Nature of Amount covered by Whether Details of Security Interest % share in contingent rejected claim under if any No lo. Amount of any receipt admitted claim security security covered by total claim mutual verification interest interest guarantee amount of dues, relinquished that may claims admitted be set off (Yes/No) 1 2 3 4 5 6 7 NA _