

**List of secured financial creditors (other than financial creditors belonging to any class of creditors)**  
**Annexure 1**

(Amount in Rs.)

Sl. no.	Name of creditor	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
		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	Federal Bank Ltd.	23-03-2021	7,23,19,248.98	7,17,68,548.98	Term loan	7,17,68,548.98	-	No	18.77%	Nil	Nil	5,50,700.00	Nil	Note 1
2	Dhanlaxmi Bank Ltd.	22-03-2021	69,38,167.60	67,81,919.60	Term loan	67,81,919.60	-	No	1.77%	Nil	Nil	1,56,248.00	Nil	Note 2
3	BMW India Financial Services Private Limited	03-06-2021	26,67,68,196.81	26,67,68,196.81	Various credit facilities	26,67,68,196.81	-	No	69.76%	Nil	Nil	-	Nil	Note 3
4	BMW India Private Limited	07-05-2021	3,71,01,369.86	3,71,01,369.86	Term loan	3,71,01,369.86	-	No	9.70%	Nil	Nil	-	Nil	Note 4
			<b>38,31,26,983.25</b>	<b>38,24,20,035.25</b>		<b>38,24,20,035.25</b>	-		<b>100.00%</b>			<b>7,06,948.00</b>		

**Note 1**

Primary security by equitable mortgage of 17.09 Ares (42.21 cents) of land located at Kadakampally Village, Thiruvananthapuram Taluk in the name of the Corporate Debtor together with building and all other improvements therein

**Note 2**

Claim provisionally accepted, further details enquired.

Primary security by equitable mortgage of 18.32 cents of land located at Puthiyangadi Village, Kozhikode Taluk, Kozhikode District in the name of Mr. P. P. Ashique  
Deed of guarantee executed by Mr. P. P Ashique and Ms. P. P. Shamina

**Note 3**

Claim provisionally accepted, further details enquired.

**Note 4**

Claim provisionally accepted.