

Annexure-1

List of secured financial creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of outstanding claim	Amount of any ms may be set off	
		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	INDIAN BANK SAM BRANCH	31.07.2021	287626169.07	287626169.07	Secured Financial Creditor	287626169.07			N/A		Nil	Nil

Amount due, that	Amount of claim rejected		Amount of claim under verification		Remarks, if any
Nil	Nil	Nil	Nil	Nil	Nil