Annexure - 3

List of Financial Creditors (other than Financial creditors belong to any class of creditors)

(Amount in ₹)

Sl.No	Name of Creditor	Details of the Claim received		Date of claims admitted						Amount of Contingent Claims	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount if claim under verification	Remarks if any
		Date of receipt of claim	Amount Claimed	Amount Admitted	Nature of Claimed	Amount of covered by Security interest	Amount Covered by Guarantee	Whether related party or not?	% of voting share in CoC					
1	The Karur Vysya Bank Limited	25-03-2020 revised on 12-03-2021	21,09,05,486.74	21,09,05,486.74	Financial Debt	21,09,05,486.74	Yes	No		Nil	Nil	Nil	Nil	RP admitted the revised claim
			21,09,05,486.74	21,09,05,486.74										