

List of Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)

Sl.No	Name of the Creditor	Details of claim received		Details of Claims 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?	% voting share in CoC					
1	LICHFL Trustee Company Limited	23.9.21	98,64,37,800	98,64,37,800	claim against g	fully	fully	No	97.82	nil	nil	nil	nil	
2	IIFL Home Finance Limited	29.11.21	1,03,15,443	1,03,15,443	loan given				1.02					
3	Magnum Finvest	18.1.22	89,05,006	89,05,006	loan given	fully	nil	nil	0.88	nil	nil	nil	nil	
	GRAND TOTAL		1,00,56,58,249	1,00,56,58,249					99.73					