

Annexure-3

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

Sl. No.	Name of creditor	No. of claims		No. of claims				Amount of contingent claim	Amount of any mutual dues, that may be	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?
1	CANARA BANK	19-08-2021	9,76,41,623.15	9,76,41,623.15	SECURED FINANCIAL CREDITOR	9,76,41,623.15	NIL	NO	100	NIL	NIL	NIL	NIL

