

Annexure-1

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

| 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, 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 | VISTRA (ITCL) INDIA LIMITED | 05.05.2022 | 2,109,502,090 | 442,611,111 | Secured Creditor | | | | 100 | | | | |
| Grand Total | | | 2,109,502,090 | 442,611,111 | | | | | 100.00 | | | | 1,666,890,979 |