

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	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	Whether security interest relinquished ? (Yes/No)	Details of Security Interest							
1	State Bank of India	20.09.2021	2211884058	2211884058	Term Loan	NA	Yes	Primary: First pari passu charge on entire fixed assets and entire current assets (Consortium Banks) Collateral: Land and Buildings Pledge of Promoter Shares Personal Guarantees, Corporate Guarantee	0	35.0552798	0	0	0		0
2	IDBI Bank Ltd	20.09.2021	1,91,39,54,022	1913954022	Credit Facilities	NA	Yes	Primary: First pari passu charge on entire fixed assets and entire current assets (Consortium Banks) Collateral: Land and Buildings Pledge of Promoter Shares Personal Guarantees, Corporate Guarantee	0	30.3335039	0	0	0		0
3	ICICI Bank Ltd	21.09.2021	1612121047	1612121047	Working Capital Facilities	NA	Yes	Primary: First pari passu charge on entire fixed assets and entire current assets (Consortium Banks) Collateral: Land and Buildings Pledge of Promoter Shares Personal Guarantees, Corporate Guarantee	0	25.5498719	0	0	0		0
	Edelweiss ARC	06.12.2021	214977667	214977667	Assignment of Loan from Export-Import Bank of India	NA	Yes	Entire Movable Fixed assets both present and future Plot B 49 at Kushaiguda including land, building, plant and machinery in the given areas Commercial property in Sri Manu's Aroha Chambers	0	3.40709642	0	0			0
4	DCB Bank Ltd	21.09.2021	55083957	55083957	Cash Credit facility on 02.02.2001 Term Loan on 22.02.2010	NA	Yes	First Charge on Pari Passu on all current assets other than AMC receivables Personal Guarantee and Future AMC receivables	0	0.87300395	0	0			0