

List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
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	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of Receipt	Amount Claimed	Amount admitted	Nature of claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party	% of Voting Share in COC					
1	L & T Finance Limited	14-04-2022	83,53,77,672	83,53,77,672	Claim by Secured FC against loan facility provided	38,00,00,000	38,00,00,000	NO	14.91	0	0	0	0	