

**List of secured financial creditors (Other than financial creditors belonging to any class of creditors) as on 30th June, 2022**

(Amount in Rs)

Sl. No.	Name of Creditor	Email Address	Communication Address	Details of claim received		Details of claim admitted		Amount of claim under verification	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	% of voting share in CoC		
1	Bank of Baroda	<a href="mailto:dbalip@bankofbaroda.co.in">dbalip@bankofbaroda.co.in</a>	32, Alipore Road, Opp. Vidhan Sabha, Civil Lines, New Delhi-110054	16/06/2022	11,619,133	-	0.00%	-	Claim rejected
2	Bank of Baroda	<a href="mailto:armdel@bankofbaroda.com">armdel@bankofbaroda.com</a>	ZOSARB, 4th Floor, Rajendra Bhawan, Rajendra Place, New Delhi - 110008	18/06/2022	11,302,955	-	0.00%	-	Claim rejected
	<b>Total</b>				<b>22,922,088</b>	-	<b>0.00%</b>	-	