

Annexure - 3

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

Sr. No.	Name of Creditor	Date of receipt		Amount of Claim admitted	covered by Nature of Security Claim		covered by Guarantee	Whether related party?	% voting share in CoC	Amount of Contingent Claim	of any mutual dues, that may be	Amount of Claim not Admitted	Amount of Claim under verification
			Amount Claimed		Claim	Interest							
1	Punjab National Bank (International) Limited, London	19-Oct-21	48,81,10,720	48,52,19,167	FC	Nil	Nil	No	30.71			28,91,553	-
2	IDBI Bank Limited	18-Oct-21	56,58,66,251	56,34,42,201	FC	Nil	Nil	No	35.66	14,71,000		9,53,050	-
3	Shree Warana Mahila Sahakari Path Sanstha Ltd. Waranagar	20-Oct-21	41,17,94,962	37,72,14,247	FC	Nil	Nil	No	23.87				3,45,80,715
			1,46,57,71,933	1,42,58,75,615					90	14,71,000	-	38,44,603	3,45,80,715