

S. No.	Name of Creditor	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	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off		
1	State Bank of India	26-07-2022	1010057852	1010057852	secured	1010057852	1010057852	No	40.21			0	
2	Bank of India	27-07-2022	301990302	301990302	secured	301990302	301990302	No	12.02			0	
3	Union Bank of India	26-07-2022	321263157	321263157	secured	321263157	321263157	No	12.79			49777	
4	RBL Bank Limited	27-07-2022	212749738	212749738	secured	212749738	212749738	No	8.47			0	
5	Mahindra & Mahindra Finance Services Ltd.	27-07-2022	45668222	45668222	secured	45668222	45668222	No	1.83			0	
6	Bajaj Finance Limited		49395816	0	secured	0	0	No	0.00			49395816	Settled as per statements
	Total		1941374864	1891929271		1891929271	1891929271		75.32			49445993	

