

## Annexure-1

## List of secured financial 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 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	Amount covered by guarantee	% share in total amount of claims admitted								
1	INDIAN BANK SAM BRANCH	31.07.2021	287626169.1	287626169.1	Secured Financial Creditor	287626169.1	-	-	N/A	86.60	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Total</b>			287626169.1	287626169.1		287626169.1				86.60								