

list of Secured Financial Creditors who have filed their claims during liquidation and admitted by liquidator as on 28th September 2022

Note : The liquidator may revise the amounts of claims admitted when he comes across additional information warranting such revision.

Sl. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Remarks, if any
1	Bank of Baroda	08-08-2022	4,00,21,05,059	4,00,21,05,059	
2	Union Bank of India	03-09-2022	6,99,10,26,637	6,99,10,26,637	
	<b>Total</b>		<b>10,99,31,31,695</b>	<b>10,99,31,31,695</b>	<b>-</b>