

## List of secured (Other than financial creditors belonging to any class of creditors) as on fill date

(Amount in Rs)

S. No.	Name of Creditor	Date of receipt	Details of claim received				Details of claim admitted				% of voting share in CoC	Details of claim under verification				Security Interest/ Remarks
			Principal	Interest	Others	Total	Principal	Interest	Others	Total		Principal	Interest	Others	Total	
1	Bank of Baroda	16/06/2022	11,619,133	-	-	11,619,133	-	-	-	-	0.00%	11,619,133	-	-	11,619,133	Claim Rejected
2	Bank of Baroda	18/06/2022	11,302,955	-	-	11,302,955	-	-	-	-	0.00%	11,302,955	-	-	11,302,955	Claim Rejected
3	IIFL Finance Ltd	08/07/2022	83,241,085	46,448,526	-	129,689,611	83,241,085	46,428,000	-	129,669,085	15.97%	-	20,526	-	20,526	Claim admitted
4	IIFL Home Finance Ltd	13/07/2022	-	-	86,795,274	86,795,274	-	-	-	-	0.00%	-	-	86,795,274	86,795,274	Claim Rejected
5	Dresier Commodities Pvt Ltd	23/07/2022	65,000,000	26,122,964	12,819,815	103,942,779	65,000,000	25,350,000	-	90,350,000	11.13%	-	772,964	12,819,815	13,592,779	The Debt against Investment Agreement dated 09th September, 2014, No charge has been filed.
<b>Total</b>			<b>171,163,173</b>	<b>26,122,964</b>	<b>99,615,089</b>	<b>343,349,751</b>	<b>148,241,085</b>	<b>71,778,000</b>		<b>220,019,085</b>	<b>27.10%</b>	<b>22,922,088</b>	<b>793,490</b>	<b>99,615,089</b>	<b>123,330,666</b>	