

List of secured financial creditors

| Sl. No. | Name of creditor | Details of claim received | | | Details of claim admitted | | | | | | | 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 | Dena Bank now Bank of Baroda | 29-09-2022 | 26,19,83,997 | 26,19,83,997 | Secured | Yes | Yes | Stock & Book Debt | NA | 32.51% | Nil | Nil | Nil | | |
| 2 | Allahabad Bank now Indian Bank | 01-10-2022 | 12,76,75,702 | 12,76,75,702 | Secured | Yes | Yes | Stock & Book Debt & Current assets | NA | 15.84% | Nil | Nil | Nil | | |