

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 not admitted	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				
1	Reliance Commercial Finance Limited	24/5/2022	155,963,358.00	155,963,358.00	Secured	155,963,358.00	-	No	100%	0	0	-	
2	Chennai, Income Tax Office, Corp. Ward 2(3)	27/5/2022	37,55,260	-									
Total			159,971,8618.00	155,963,358.00		155,963,358.00	-		100%	0	0	-	

Security Interest:

1. Secured by way of pledge of securities.