

Secured financial creditors														
S No.	Name of Creditors	Identificati on No.	Details of claim received		Details of claim admitted				Amount of continge nt claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amoun t of claim under verifica tion	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount received by security interest	Amount covered by guarante e						Whether related party
1	M/s Nishi Exports Private Limited	NA	22-01-2021	86,66,685	85,91,781	NA	NA	NA	NA	NA	74,904	NA	NA	
TOTAL				86,66,685	85,91,781	NA	NA	NA	NA	NA	74,904	NA	NA	