

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Sl.No.	Name of Creditors	Details of Claims Received		Summary of Claims Admitted					Amount of any mutual dues, that may be set off	Amount of claim not admitted	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	Amount covered by guarantee	Whether Related Party?					% of voting share in COC	Amount of Contingent Claims	
1	Canara Bank Punjab State Civil Supplies Corporation Limited	25/10/2022	6,00,94,445	6,00,94,445	Secured	6,00,94,445.05	NIL	NO	80.63%	NIL	NIL	NIL	6,15,91,664	NIL	Note:1
2	(PUNSUP)	29/10/2022	6,15,91,664	NIL	NA	NIL	NIL	NO	NIL	NIL	NIL	NIL	6,15,91,664	NIL	Note:2

Note 1: The security interest in respect of financial creditors is subject to further verifications. Note 2: Though the Creditor has claimed the debt as Financial Creditor on the basis of (EIN/Equitable Mortgage) marked on the land belonging to the Corporate Debtor. However, as the debt claimed does not fall under the