

Annexure-1

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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC		
1	State Bank Of India	30.12.2022	2,86,67,07,179.00	2,86,67,07,179.00	Secured	2,85,10,60,456.00	1,56,46,723.0000	No	63.35%	-	-
2	Canara Bank	04.01.2023	31,79,08,172.00	31,79,08,172.00	Secured	31,79,08,172.00	-	No	7.03%	-	-
3	The Karur Vysya Bank Ltd	31.12.2022	52,96,42,632.48	52,96,42,632.48	Secured	52,96,42,632.48	-	No	11.71%	-	-
			3,71,42,57,983.48	3,71,42,57,983.48		3,69,86,11,260.48	1,56,46,723.00		82.09%		

Amount of claim not admitted	Amount of claim under verification	Remarks, if any
-	2866707179.00	Admitted
-	317908172.00	Admitted
-	529642632.48	Admitted

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