

**Annexure - 1**  
**List of Secured Financial Creditors as on 14th October 2022**

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	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					
1	State Bank of India	11/11/2021	53,23,94,491	51,16,87,328	Working Capital, Term Loans, Other borrowings	51,16,87,328	51,16,87,328	No	60.04%	-	-	2,07,07,163	-	Interest charged after 30.8.2021 not admitted
2	Bank of India	17/11/2021	27,76,81,604	27,76,81,604	Working Capital, Term Loans, Other borrowings	27,76,81,604	27,76,81,604	No	32.58%	-	-	-	-	-
<b>Total</b>			<b>81,00,76,095</b>	<b>78,93,68,932</b>		<b>78,93,68,932</b>	<b>78,93,68,932</b>		<b>92.62%</b>	<b>-</b>	<b>-</b>	<b>2,07,07,163</b>	<b>-</b>	