

List of secured financial creditors (other than financial creditors belonging to any class of creditors)  
(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received				Details of claim admitted				Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues that may be set-off	Amount of claim not admitted	Amount of claim number verified on	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee									
1	Indian Overseas Bank	23.03.2022	908,585,745.61	908,585,745.61	Long Term Loan	908,585,745.61	908,585,745.61	No	61.99%	0	0	0	0	-	Amount Admitted as per Books of Accounts	

*Naseer*  
