

S. 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 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	0	0	0								
1	State Bank of India	26-07-22	1010057852	1010057852	secured	1010057852	1010057852	0	40.21			0						
2	Bank of India	27-07-22	301990302	301990302	secured	301990302	301990302	0	12.02			0						
3	Union Bank of India	26-07-22	321312934	321263157	secured	321263157	321263157	49777	12.79			49777						
4	RBI, Bank Limited	27-07-22	212749738	212749738	secured	212749738	212749738	0	8.47			0						
5	Mahindra & Mahindra Finance Services Ltd	27-07-22	45868222	45868222	secured	45868222	45868222	0	1.83			0						
6	Bayaj Finance Limited		49395816	0	secured	0	0	49395816	0.00			49395816						
Total			1941374864	189193271		189193271	189193271	0	75.32			4944593						Settled as per statements

