

Annexure-1 to Circular No. BRIC/CRP/27/2021 dated 24.11.2021

List of secured financial creditors holding the first class of creditors

Sl. No.	Name of creditor	Detail of claim received		Amount of claim admitted	Nature of claim	Detail of claim admitted			Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any material dues, that may be set-off	Amount of Claim as Admitted	Amount of claim under verification
		Date of receipt	Amount claimed			Amount covered by security interest	Amount covered by guarantee							
1	State Bank of India	31-12-2022	50,55,14,728	50,55,09,487	Section 5(b)	50,55,09,487	50,55,09,487	-	No.	70.42%	-	-	5,729.01	-
2	Bank of India	29-12-2022	58,82,69,014	51,23,21,624	Section 5(b)	51,23,21,624	51,23,21,624	-	No.	29.58%	-	-	5,29,47,891.00	-
	Total		₹ 1,19,37,83,742	₹ 1,01,78,31,111		1,01,78,31,111	1,01,78,31,111			100.00%	0.00	₹ 0.00	₹ 1,19,37,83,742	0