Annexure -1

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of conti-ngent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica-tion	Remarks , if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security Interest	Amount covered by guar antee	Whether related party?	% voting share in CoC					
1	**Edleweiss Retail Finance Limited**	06.12.2022	55,17,761	55,17,761	Cash Credit Loan & Letter of Credit	Yes	Yes (Personal Gurentee)	No	46.22%	Nil	Nil	Nil	Nil	
2	IDFC First Bank	13.02.2020	6420614	6420614	Business Loan	Yes	Yes (Personal Gurentee)	No	53.78%	Nil	Nil	Nil	Nil	
	Total		**1,19,38,375**	**1,19,38,375**					**1**					