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

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 guarante	Whether related party?	% voting share in CoC					
1	Union Bank of India	17.03.2023	3,27,90,767.00	3,13,75,767.00	Secured Financial Creditor	3,13,75,767.00	NIL	NO	17.55	NIL	NIL	NIL	14,15,000.00	Rs. 14,15,000/- against the 4 bank guarantees is pending verification since the status of invocation of the said bank guarantees is not known and two of the 4 bank guarantees appear to have expired. Additional information regarding the Bank Guarantees was sought from bank.
	TOTAL		**3,27,90,767.00**	**3,13,75,767.00**										