

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 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	Whether related party?	% of Voting share	Amount of contingent claim	Amount of any mutual dues that may be set-off		
1	Asset Reconstruction Company (India) Ltd.	18-04-2023	436724556	436724556	Secured	Yes	Yes	No	8.94	0	0		
2	Union Bank of India	18-04-2023	2,49,45,34,713	2,49,45,34,713	Secured	Yes	Yes	No	51.08	0	0		
3	Bank of Baroda	18-04-2023	918851060	918851060	Secured	Yes	Yes	No	18.82	0	0		
4	Punjab National Bank	18-04-2023	327421603	327421603	Secured	Yes	Yes	No	6.70	0	0		
5	SBI Global Factors Ltd.	18-04-2023	583927551	583927551	Secured	Yes	Yes	No	11.96	0	0		
6	Canbank Factors Ltd.	17-04-2023	122122283	122122283	Secured	Yes	Yes	No	2.50	0	0		
	Total		4883581766	4883581766					100.00				

N. S. Nathuramka

