Resolution #

List of secured financial creditors (other than financial treditors belonging to any class of creditors) (Amount in Rs.)	St. Name of creditor		Indian Overseas Bank
		Date of receipt	Bank 25.05.2022
	Details of claim received	Amount clained	022 908.585,745.61
	ed	Amount of claim admitted	908,585,745.61
		Nature of	Long
		Amount covered by security interest	908 585 745 61
		Amount covered by guarantee	908 585 745 61
		Whether related party?	× ×
		Whether % of voting share in related CoC party?	5500 001
	y anomat	at claim	9
	Amount of any of mutual dues, continge that may be set- at claim off		0
	Amount of any Amount of claim not admitted Amount of Remarks. If any mutual dues, that may be set- off verification		0
	Amount of claim under	verificati on	
	Romarks, if any		Amount Admitted as per Books of Accounts