

ANNEXURE I

List of Secured Financial Creditors (other than Financial Creditors belonging to any class of creditors)

#	Name	ID No.	Details of Claim Received		Details of Claim admitted					Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks
			Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Guarantee	Whether related party	% voting share in COC				
1.	State Bank of India	1	05.05.2023	62,21,85,325.08	62,21,85,325.08	FC	62,21,85,325.08	-	58.5	-	-	-	-
2.	Canara Bank	2	08.05.2023	45,13,92,119.00	45,13,92,119.00	FC	45,13,92,119.00	-	41.5	-	-	1,00,00,000	-



ASHOK SESHADRI
 INSOL VENCY PROFESSIONAL
 Regn: IBBI/PA-001/
 IP/P00937/2017-2018/11541
 Chennai-600 061.