Annexure - 1														
Name	of the Corporate Debt	Date of commencement of CIRP: 18/04/2023					List of creditors as on: 09/05/2023							
	List of Secured financial creditors (other than financial creditors belonging to any class of creditors)													
(Amount in ₹													Amount in ₹)	
Sl. No		Details of claim received		Details of claim admitted										
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	claim not	claim under	Remarks, if any	
1	Edelweiss Asset Reconstruction Company Limited	02-05-2023	1,56,64,18,130	1,56,64,18,130	Secured Financial Creditor	1,56,64,18,130	No	28.10	Nil	Nil	Nil	Nil	Nil	
2	UCO Bank	02-05-2023	61,20,99,030	61,20,99,030	Secured Financial Creditor	61,20,99,030	No	10.98	Nil	Nil	Nil	Nil	Nil	
3	Canara Bank	02-05-2023	31,59,03,488	31,59,03,488	Secured Financial Creditor	31,59,03,488	No	5.67	Nil	Nil	Nil	Nil	Nil	