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**Annexure-1 to Circular No. IBBI/CIRP/47/2021 dated 24.11.2021**  
**List of secured financial creditors belonging to any class of creditors**

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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
1	State Bank of India	21-12-2022	50,55,14,758	50,55,09,487	Secured	50,55,09,487	NO	68.56%	-	-	5,270.91	-
2	Bank of India	29-12-2022	26,51,69,114	21,23,21,623	Secured	21,23,21,623	NO	28.80%	-	-	5,28,47,491.00	-
	<b>TOTAL</b>		<b>77,06,83,872</b>	<b>71,78,31,109.7</b>		<b>71,78,31,110</b>		<b>97.36%</b>	<b>0.00</b>	<b>0.00</b>	<b>5,28,52,761</b>	<b>0</b>