

	Name of Creditor	Details of Claims Received		Details of Claims 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	Remarks, if any
		Date of Receipt	Amount Claimed (Rs.)	Amount of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount Covered by guarantee	Whether related party ?	% of voting share in COC					
1	Indian Overseas Bank	28-04-2023	5,61,16,69,680.00	5,61,16,69,680.00	Secured	nil	5,61,16,69,680.00	nil	84.23					
2	Indian Bank	24-04-2023	1,05,07,93,640.14	1,05,07,93,640.14	Secured	nil	1,05,07,93,640.14	nil	15.77					
Total			6,66,24,63,320.14	6,66,24,63,320.14		0	6,66,24,63,320.14		100	0	0	0	0	nil