

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 under verification	Amount of claim not admitted	Remarks, if any
		Date of receipt	Amount claimed	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	Canara Bank	10-08-2023	1,40,34,24,099	1,40,25,40,659	Term Loans, Working Capital, Other borrowings	1,40,25,40,659	1,40,25,40,659	No	75.55%	-	-	8,83,440	-	Clarifications regarding other expenses have been sought
2	Bank of Baroda	10-08-2023	46,39,69,479	45,38,46,066	Term Loans, Working Capital, Other borrowings	45,38,46,066	45,38,46,066	No	24.45%	-	-	1,01,23,413	-	Interest admitted upto CIRP date. Additional clarifications sought
<b>Total</b>			<b>1,86,73,93,579</b>	<b>1,85,63,86,725</b>		<b>1,85,63,86,725</b>	<b>1,85,63,86,725</b>		<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>1,10,06,853</b>	<b>-</b>	