

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	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	Amount covered by guarantee
1	DCB Bank	26.07.2023	32,50,36,550.20	30,74,05,376.57	Loan	30,74,05,376.57	NIL
	TOTAL		32,50,36,550.20	30,74,05,376.57			

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Whether related party?	% voting share in CoC	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
No	100%	NIL	NIL	1,76,31,174	NIL	NIL