

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Date of Receipt	Date of admission/updated	Amount of claim admitted (Rs.)	Whether Share in party?	% Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Claim (Rs.)	Details of Security Interest	Details of any asset held in relation to claim	Amount of any mutual credit/debit etc. may be set off against the claim, if any (Rs.)	Details of any mutual credit/debit etc. may be set off against the claim, if any	Amount of claim inadmissible	Reason for claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed														
1	State Bank of India	Secured Creditor (FC)	11.08.2023	33,06,66,109	22.08.2023	33,06,66,109	No	100.00	-	0	Annexure-A		0			0		
<b>1 Total (A)</b>				<b>33,06,66,109</b>					<b>100.00</b>	<b>0</b>	<b>0</b>		<b>0</b>			<b>0</b>		

Summary of List of Unsecured Financial Creditors: List of Financial Creditors [ Unsecured ]																		
Sr. No.	Name of Creditor	Nature of Claim	Details of Claim		Date of Receipt	Date of admission/updated	Amount of claim admitted (Rs.)	Whether Share in party?	% Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Claim (Rs.)	Details of Security Interest	Details of any asset held in relation to claim	Amount of any mutual credit/debit etc. may be set off against the claim, if any (Rs.)	Details of any mutual credit/debit etc. may be set off against the claim, if any	Amount of claim inadmissible	Reason for claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed														
1																		
<b>1 Total (B)</b>																		



*Sandeep Mahajan*