

(1) Secured financial creditors (other than financial creditors belonging to any class of creditors)

S.No.	Name of the Creditor	Details of Claims received			Details of Claims Admitted							Amount of contingent claim	Amount of mutual dues that may be set off	Amount of Claim not admitted	Amount of Claims under verification	Security Interest
		Date of receipt	Amount Claimed	*Amount of claims admitted	Nature of claim	Amount covered by Security Interest	Amount covered by Guarant ee	Whether Related Party	% of voting share in CoC							
1	IDBI	31 August 2023	72,45,90,898	72,45,90,898	Secured	Full	Full	No	27.87	0	0	0	0	0	0	
2	Canara Bank	1 Sep 2023	87,36,16,130	87,36,16,130	Secured	Full	Full	No	33.60	0	0	0	0	0	0	
3	Punjab National Bank	2 Sep 2023	32,85,16,215	32,85,16,215	Secured	Full	Full	No	12.63	0	0	0	0	0	0	Annex - 1
4	IIFCL	4 Sep 2023	52,21,82,324	52,21,82,324	Secured	Full	Full	No	20.08	0	0	0	0	0	0	
5	Central Bank of India	6 Sep 2023	15,14,25,259	15,14,25,259	Secured	Full	Full	No	5.82	0	0	0	0	0	0	
			260,03,30, 826	260,03,30, 826					100.00					0	0	

Note:
 Clarifications / information / books of accounts sought from the Corporate Debtor and the same is awaited. IRP / RP reserves the right to modify the claim, if the claim found to be incorrect on further verification, the admitted claim may undergo change

