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Annexure-1 to Circular No. IBBI/CIRP/47/2021 dated 24.11.2021
List of secured financial creditors belonging to any class of creditors

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 not Admitted	Amount of claim under verification
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
1	State Bank of India	21-12-2022	50,55,14,758	50,55,09,487	Secured	50,55,09,487	NO	68.56%	-	-	5,270.91	-
2	Bank of India	29-12-2022	26,51,69,114	21,23,21,623	Secured	21,23,21,623	NO	28.80%	-	-	5,28,47,491.00	-
	TOTAL		77,06,83,872	71,78,31,109.7		71,78,31,110		97.36%	0.00	0.00	5,28,52,761	0