

Secured Financial Creditor**(Amount in INR)**

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted			Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest				% of voting share in CoC
1	Indian Bank	11.09.2023	359,74,38,061	359,74,38,061	Secured	359,74,38,061	71.88	-	-	Charge over properties and Current Assets of the company to be shared pari passu with PNB.
2	PNB	11.09.2023	140,71,84,121	140,71,84,121	Secured	140,71,84,121	28.12	-	-	Charge over properties and Current Assets of the company to be shared pari passu with Indian Bank.
Total			500,46,22,182	500,46,22,182		500,46,22,182	100		-	-