

List of secured financial creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of mutual dues, that may be set-off				Amount of claim not admitted	Amount of claim under verification on	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	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 on				
1	Central Bank of India, SAM Branch, Chandigarh	-	13.10.2023	88,05,70,341.00	88,05,70,341.00	Secured						24.82%						
2	Punjab National Bank, Dy. Zonal SASTRA Head, Zonal SASTRA Ludhiana	-	25.09.2023	1,57,06,71,172.95	1,57,06,71,172.95	Secured						44.28%						
3	Union Bank of India (erstwhile known as Corporation Bank)	-	16.10.2023	1,06,47,87,109.00	1,06,47,87,109.00	Secured						30.02%						
	Total			3,51,60,28,622.95	3,51,60,28,622.95							99.12%						

