

List of secured financial creditors (other than 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	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Small Industries Development Bank India	22-06-2023	16,62,40,954	16,57,40,954	Financial Claim	16,57,40,954		NA	100	Nil	NA	5,00,000	Nil	
Total				16,62,40,954	16,57,40,954		16,57,40,954					5,00,000		