**List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in ₹)

| Sl. No. | Name of cre-ditor | Details of claim received | | Details of claim admitted | | | | | | Amount of conti-ngent claim | Amountof any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verifica-tion | Remarks, if any |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by secur-ity interest | Amount covered by guarantee | Whether related party? | % voting share in CoC | | | | | |
| 1 | CANARA BANK | 31.10.2023 | Rs.2,97,25,958.43 | Rs.2,97,25,958.43 | CC/ VEHICLE LOAN/GECL/WTCL | Rs.2,97,25,958.43 | YES | NO | 92.27 | 0 | 0 | 0 | 0 | Actual dues were 53458113/- However due to recovery of property under SARFAESI the revised Claim filed by the Bank is Rs.2,97,25,958.43 |
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