

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 set-off	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	Invent Assets Securitisation & Reconstruction Pvt. Ltd.	15-04-2023	37,99,38,87,163	37,99,38,87,163	Financial Claim			NO	70.325	0	0	0	0	
2	ICICI Bank	06-05-2023	32,53,52,396	31,43,82,873	Financial Claim			NO	0.582	0	0	1,09,69,524	0	BG outstanding: Rs. 1,05,22,000 BG Commission: 4,47,523.28 not admitted
3	Bank of India	15-04-2023	1,53,57,48,661	1,53,57,48,661	Financial Claim			NO	2.843	0	0	0	0	
4	State Bank of India	12-04-2023	1,62,72,94,878	1,62,72,94,878	Financial Claim			NO	3.012	0	0	0	0	
5	Canara Bank	13-04-2023	10,93,95,61,938	10,93,95,61,938	Financial Claim			NO	20.249	0	0	0	0	
6	Bank of Baroda	18-04-2023	1,54,85,53,923	1,54,85,53,923	Financial Claim			NO	2.866	0	0	0	0	
	TOTAL		53,97,03,98,959	53,95,94,29,435					99.877	-	-	1,09,69,524	-	