Annexure - 1
List of Secured Financial Creditors as on 30-Nov-23

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 under verification	Amount of claim not admitted	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	Canara Bank	08-10-2023	1,40,34,24,099	1,40,34,24,099	Term Loans, Working Capital, Other borrowings	1,40,34,24,099	1,40,34,24,099	No	75.03%	-	-	-	-	-
2	Bank of Baroda	08-10-2023	47,12,20,188	46,70,41,217	Term Loans, Working Capital, Other borrowings	46,70,41,217	46,70,41,217	No	24.97%	-	-	-	41,78,971	Interest admitted upto CIRP date.
Total			**1,87,46,44,287**	**1,87,04,65,316**		**1,87,04,65,316**	**1,87,04,65,316**		**100.00%**	**-**	**-**	**-**	**41,78,971**	

Annexure - 2
List of Unsecured Financial Creditors as on 30-Nov-23

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 under verification	Amount of claim not admitted	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 SCC					
-	-	-	-	-	-	-	-	No	0.00%	-	-	-	-	-
Total			**-**	**-**			**-**		**0.00%**	**-**	**-**	**-**	**-**	