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

			7 /2
	2	1	N _o .
Total	Bank of Baroda 08-10-2023	Canara Bank	Name of Creditor
	08-10-2023	08-10-2023	Details of Date of receipt
1,87,46,44,287	47,12,20,188	Term Loans, 1,40,34,24,099 1,40,34,24,099 Other borrowings	Details of claim received Date of
1,87,46,44,287 1,87,04,65,316		1,40,34,24,099	Amount of claim admitted
	Term Loans, Working Capital, Other borrowings	Term Loans, Working Capital, Other borrowings	Nature of claim
1,87,04,65,316	46,70,41,217	1,40,34,24,099	Details of claim admitted Amount Amc covered by cover security guara
1,87,04,65,316 1,87,04,65,316	46,70,41,217	1,40,34,24,099 1,40,34,24,099	Amount covered by guarantee
	No	No	Whether related party?
100.00%	24.97%	75.03%	% of voting contingent dues, that share in CoC claim may be set-
			Amount of contingent claim
•			Amount of any Mutual Amount of dues, that claim under may be set- verification off
-			•
41,78,971	41,78,971		Amount of claim Remarks, if not admitted any
	hterest 41,78,971 admitted upto CIRP date.		Remarks, if any

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

	-	No.	
Total	-	Name of creditor	
	-	Date of receipt	Details of
-	-	Amount claimed	Details of claim received
•	-	Amount of claim admitted Nature of claim	
	-		
	-	Amount covered by security interest	Details of claim admitted
-		Amount covered by guarantee	admitted
	No	Whether related party?	
0.00%	0.00%	% of voting share in SCC	
-	-	Amount of contingent claim	
-	•	Amount of any mutual contingent dues, that claim any be set-	
	-	Amount of claim under verification	
	-	Amount of claim Remarks if any	
	-	Remarks if any	