

List of Financial Creditors

Sl. No.	Details of claimant	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be setoff	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	Whether related party?					
1	Axis Finance Limited	10/23/2023	6,67,58,738.00	6,67,58,738.00	Secured	-	No	0.77	-	-	-	-
TOTAL			6,67,58,738.00	6,67,58,738.00				0.77				-