Annexure-1 to Circular No. IBBI/CIRP/47/2021 dated 24.11.2021 List of secured financial creditors belonging to any close of generationer

_	List of secured mancial creations belonging to any class of creations													
S	. Name o	f creditor	 Details of claim received 		Details of claim admitted						Amount of contingent claim	Amount of	Amount of	Amount of claim under
N	.		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by	Amount covered	Whether related	% of		any mutual	claim not	verification
							security	by guarantee	party?	voting		dues, that	admitted	
1	Axis Bank	Limited	13.06.2023	₹ 8,99,56,855.00	₹ 8,95,21,229.00	Section 5(8)		₹0	No	75.07%	₹0	₹0		₹ 4,35,626.00
2	EXIM Ban	k	13.06.2023	₹ 2,97,37,642.77	₹ 2,97,18,462.65	Section 5(8)		₹0	No	24.93%	₹0	₹0		₹ 19,180.12
	Т	otal		₹ 11,96,94,497.77	₹ 11,92,39,691.65			٤0		100.00%	₹ 0	₹0		₹ 4,54,806.12