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

SL	Name of	Details of claim received		Details of claim admitted					Amount of	Amount of any	Amount of	Amount of
No	creditor	Date of	Amount claimed	Amount of claim	Nature of	Amount covered	Whether	% of voting	contingent	mutual dues,	Claim not	claim under
		receipt		admitted	claim	by guarantee	related	share in CoC	claim	that may be	Admitted	verification
							party?			set- off		
1	State Bank of	22-11-2023	2988,40,40,579	2988,40,40,579	Secured	2988,40,40,579	NO	100.00%	-	-	-	-
	India											
	TOTAL		2988,40,40,579	2988,40,40,579		2988,40,40,579		100.00%	0.00	0.00	0.00	0