Annexure-1

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

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 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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State Bank of India	10-05-2023	82,55,99,568.67	82,55,99,568.67	Secured Financial Creditor	82,55,99,568.67	-	No	49.11	-	-	-	-	
2	Yes Bank	09-05-2023	32,77,12,763.93	32,77,12,763.93	Secured Financial Creditor	32,77,12,763.93	-	No	19.50	-	-	-	-	
3	ICICI Bank Ltd	10-05-2023	25,17,79,532.01	25,17,79,532.01	Secured Financial Creditor	25,17,79,532.01	-	No	14.98	-	-	-	-	
4	Bajaj Finance Ltd	10-05-2023	12,10,57,505.00	12,10,57,505.00	Secured Financial Creditor	12,10,57,505.00	-	No	7.20					
Total			**1,52,61,49,369.61**	**1,52,61,49,369.61**		**1,52,61,49,369.61**								