

## 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	Edelweiss Asset Reconstruction Company Limited	05-01-24	15,776,722,458.00	15,776,722,458.00		-	-		83.27%	-	-		-	
2	ICICI Bank Limited	05-01-24	763,499,747.00	763,499,747.00		-	-		4.03%	-	-	-	-	
3	Bank of Maharashtra	03-01-24	689,263,763.00	689,263,763.00		-	-		3.64%	-	-	-	-	
4	Indian overseas Bank	03-01-24	653,884,167.00	653,884,167.00		-	-		3.45%			-		
5	Punjab National Bank (E-OBC)	03-01-24	566,471,391.00	566,471,391.00					2.99%			-		
6	Bank of India	04-01-24	497,638,564.00	497,083,734.80					2.62%			554,829.00		
<b>Total</b>			18,947,480,090	18,946,925,261					100			554829		