List of Secured Financial Creditors (Annexure-1)

Sl. No.	Name of creditor	Idenfication no.	Details of claims received		Details of claims admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by guarantee	Whether Security Interest reliquished ? (Yes/No)	Details of Security Interest	% share in total amount of claims admitted						% Share amoung Secured Creditors
1	The Cosmos Co-op Bank Ltd		20/01/2024	660,940,541	660,940,541	Term Loan, Working Capital Loan	-	Yes	Plant & Machinery, Furniture & Fixtures, Movables, Currrent Assets, Vehicles., DC Avanti, DC Brand	17.89%	0.00	0.00	0.00	0.00	NA	93.61%
2	Small Industries Development Bank Of India		09/02/2024	14,843,218	14,843,218	Working Capital Loan	-	Yes	Plant & Machinery, Furniture & Fixtures, Movables, Currrent Assets, Vehicles	0.40%	0.00	0.00	0.00	0.00	NA	2.10%
3	Kotak Bank Prime Limited (Assigned from Volkswagen Finance Private Limited)		CIRP Claim	30,281,746	30,281,746	Term loan	-	Yes	Vehicles	0.82%	0.00	0.00	0.00	0.00	Since no revert was received within 30 days. It is presumed that security interest is reliquished.	4.29%
TOTAL				**706,065,505**	**706,065,505**		-									**100.00%**