

Annexure-3

List of secured financial creditors belonging to any class of creditors

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 set off	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					
1	Punjab National Bank	6/14/2023	1,302,367,091.60	1,302,367,091.60	Secured Creditor	201,221,983	-	NO	100	NIL	NIL	-	
Total			1,302,367,092	1,302,367,092		201,221,983			100			-	