

List of secured financial creditors
(Amount in ₹)

| Sl. No. | Name of creditor | Identification No. | 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 rejected | 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 | Whether security interest relinquished? (Yes/No) | Details of Security Interest | Amount covered by guarantee | | | | | | % share in total amount of claims admitted |
| 1 | Central Bank of india | | 20.01.2023 | 194300834 | 194300834 | Loan /Credit facilities | 194300834 | Yes | Charge on Assets | 194300834 | 39.29% | | 0 | | | |