

ANNEXURE - A

LIST OF SECURED FINANCIAL CREDITORS

(Amount in ₹)

Sl. No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					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	Punjab National Bank, Circle Sastra, Shandil Niwas, Near Kalyan Bhawan, Solan, HP-173212	AAACP0165G	17-06-2024	3,13,58,93,820.13	3,13,58,93,820	Direct Facility in name of Corporate Debtor	3,13,58,93,820	3,13,58,93,820	No	74.11	Claim under verification
2	Indian Bank, SAM Branch, SCO 90-91-92, Sector 8C, Madhya Marg, Chandigarh - 160018	AAACH1607G	20-06-2024	1,09,56,51,053.00	1,09,56,51,053	Direct Facility in name of Corporate Debtor	1,09,56,51,053	1,09,56,51,053	No	25.89	Claim under verification
		Total		4,23,15,44,873.13	4,23,15,44,873.13		4,23,15,44,873.13	4,23,15,44,873.13		100.00	