

List of secured financial creditors (other than 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 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	% voting share in CoC							
1	Stressed Asset Stabilization Fund	11.07.2024	401,62,58,000.00/-	401,62,58,000.00/-	Secured Creditor	401,62,58,000.00	401,62,58,000.00	No	91.98%	-	-	-	-	-	-	-
2	Pintail Realty Developers Pvt. Ltd.(Formerly known as Arindam Sekhar Garments Marketing Pvt. td.)	16.07.2024	880,79,54,206	35,02,93,386.00	Secured Creditor	35,02,93,386.00	35,02,93,386.00	No	8.02%	-	-	-	-	-	-	under verification
3	Union Bank of India	24.07.2024	42,94,22,817	Under verification	Secured Creditor	-	-	No	-	-	-	-	-	42,94,22,817	under verification	under verification


