

**Annexure-1**

**List of Secured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors)**

(Amount in Rs.)

Sr. No.	Name of Creditor	Details of Claims Received		Details of Claims 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	Amount covered by Guarantee	Whether Related Party?	% of claim					
1.	Omkara Assets Reconstruction Private Limited	19-09-2024	25,82,09,749	25,76,22,072	Financial Debt	25,76,22,072	25,76,22,072	No	100	-	-	5,87,677	-	-

**Security Interest:** Hypothecation of machinery/equipment both present and future