

Annexure-1 to Circular No. IBBI/CIRP/47/2021 dated 24.11.2021
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	Amount of claim not admitted	Amount of claim under verification
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?				
1	Axis Bank Limited	13.06.2023	₹ 8,99,56,855.00	₹ 8,93,21,229.00	Section 5(8)	₹ 0	No	75.07%	₹ 0	₹ 0	₹ 4,35,626.00	
2	EXIM Bank	13.06.2023	₹ 2,97,37,642.77	₹ 2,97,18,462.65	Section 5(8)	₹ 0	No	24.93%	₹ 0	₹ 0	₹ 19,180.12	
	Total		₹ 11,96,94,497.77	₹ 11,92,39,691.65		₹ 0		100.00%	₹ 0	₹ 0	₹ 4,54,806.12	