Annexure 1
List of Secured Financial Creditors
List of Creditors as on: 16.12.2024

(Filing under clause (d) of sub-regulation (5) of regulation 31 the IBBI (Liquidation process) Regulations, 2016														(Amount in Rs)
		Details of Claim received		Details of Claims Admitted						Amount of Contingent Claims	Amount of any Mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claims under Verification	Remarks, if any
Sl.No.	Name of the Creditor	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	SBI		15,17,82,01,598	15,17,82,01,598								-		
2	Phoenix ARC		8,34,80,84,276	8,34,80,84,276								-		
3	Axis		1,73,22,71,944	1,73,22,71,944								-		
4	CBI		2,41,05,48,785	2,41,05,48,785								-		
5	ICICI		1,65,36,45,671	1,65,36,45,671								-		
6	OBC		1,27,50,05,234	1,27,50,05,234								-		
7	IndusInd		98,23,87,519	98,23,87,519								-		
8	DBS		67,17,03,667	67,17,03,667								-		
9	IDBI		53,00,10,571	53,00,10,571								-		
10	SREI (Loan)		96,28,07,912	96,28,07,912								-		
11	IFCI		2,88,04,13,258	2,88,04,13,258								-		
12	ARCIL		1,88,51,70,313	1,88,51,70,313								-		
Total			**38,51,02,50,748**	**38,51,02,50,748**								**-**	**-**	