List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of cre-ditor	Details of claim received		Details of claim admitted						Amount of conti-ngent claim	Amountof any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica-tion	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by secur-ity interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	CANARA BANK	27.11.2024	Rs.2,24,19,092.97	Rs.2,24,19,092.97	CC/ VEHICLE LOAN/GECL/WTCL	Rs.2,24,19,092.97	YES	NO	100	0	0	0	0	Actual dues were 53458112.97 However due to recovery of property under SARFAESI and CGTMSE proceeds the revised Claim filed by the Bank is Rs.2,24,19,092.97