List of Secured Finanncial Creditors (other than financial creditors belonging to any class of creditors)

SI No	Name of Creditor	Details of Claim received		Details of claims admitted										
		Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC	Amount of Contingent	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
1	Assets Care & Reconstruction Enterprise Limited ("ACRE")	31-10-2023	5,42,71,51,220	5,42,71,51,220	Loan	Yes	Yes	No	87.84%	-	-	-	-	Refer Note 3 below
			5,42,71,51,220	5,42,71,51,220					87.84%					
Note 2 Note 3*		been admitted basis verifica to revision/substantiation/r			ctive claimants. evidence/clarification/ revised claim being rec	eived.								