

List of Financial Creditor (Other than the financial creditor belonging to any class of creditor)

SI No.	Name of creditor	Details of claim received		Details of claim Admitted					Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any	
		Date of receipt	Amount claimed	Amount of claim Provisionally admitted*	Financial Debt	Amount covered by security interest	Amount covered by Guarantee	Whether related party?						% of voting Share in COC if applicable
1	Canara Bank Limited	24-Jan-25	1,29,15,26,680	1,29,15,26,680	Secured	Yes	-	No	59.09%	-	-	-	-	Additional information / documents sought from creditor
2	Indian Bank Limited	05-Feb-25	48,95,52,269	48,95,52,269	Secured	Yes	-	No	22.40%	-	-	-	-	Additional information / documents sought from creditor
3	State Bank of India	05-Feb-25	40,45,83,014	40,45,83,014	Secured	Yes	-	No	18.51%	-	-	-	-	Additional information / documents sought from creditor
Total			2,18,56,61,963	2,18,56,61,963			-		100.00%	-	-	-	-	

*Note- As per Regulation 14 of the IBBI (CIRP) Regulations 2016, the RP shall revise the amount of claims admitted, as soon as may be practicable, when he receives additional information warranting such revision.