

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

(Amount in ₹)

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 admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	% voting share in CoC					
Omkara Assets Reconstruction Private Limited	11.07.2024	401,62,58,000.00	401,62,58,000.00	Secured Creditor	401,62,58,000.00	401,62,58,000.00	No	74.87%	-	-	-	-	-
Pintail Realty Developers Pvt. Ltd (Formerly known as Arindam Sekhar Garments Marketing Pvt. td.)	16.07.2024	880,79,54,206.00	35,02,93,386.00	Secured Creditor	35,02,93,386.00	35,02,93,386.00	No	6.53%	-	-	-	845,76,60,820.00	Under Adjudication
Union Bank of India	20.09.2024	98,30,66,722.99	98,30,66,722.99	Secured Creditor	98,30,66,722.99	98,30,66,722.99	No	18.33%	-	-	-	-	-

