

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

(Amount in ₹)

Sl. No	Name of creditor	Details of claim received		Details of claim admitted						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					
1	Omkara Assets Reconstruction Private Limited	11.07.2024	4,01,62,58,000	4,01,62,58,000	Secured Creditor	4,01,62,58,000	4,01,62,58,000	No	74.87%	-	-	-	-	-
2	Pintail Realty Developers Pvt. Ltd (Formerly known as Arindam Sekhar Garments Marketing Pvt. td.)	16.07.2024	8,80,79,54,206	35,02,93,386	Secured Creditor	35,02,93,386	35,02,93,386	No	6.53%	-	-	-	8,45,76,60,820	Under Adjudication
3	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%	-	-	-	-	-
Total			13,80,72,78,929	5,34,96,18,109		5,34,96,18,109	5,34,96,18,109		99.73%				8,45,76,60,820	

