

Annexure - I														
List of Secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)														
		Details of Claim Received		Details of Claim Admitted										(Amount in Rs)
S.No.	Name of Claimant	Date of receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting share in CoC	Amount of Contingent Claims	Amount of any Mutual dues, that may be set-off	Amount of Claims under Verification	Amount of Claim Not Admitted	Remark
1	State Bank of India	10-Sep-24	8,45,07,998	8,45,07,998	Secured	Yes	Yes	No	3.62%	-	-	-	-	-
2	IDBI Bank	06-Sep-24	42,87,70,126	42,87,70,126	Secured	Yes	Yes	No	18.35%	-	-	-	-	-
3	Union Bank of India	10-Sep-24	19,69,98,802	19,67,69,911	Secured	Yes	Yes	No	8.42%	-	-	-	2,28,891	Interest claimed beyond Insolvency Commencement date has not been admitted.
4	Central Bank of India	11-Sep-24	9,70,56,679	9,67,00,573	Secured	Yes	Yes	No	4.14%	-	-	-	3,56,106	Interest claimed beyond Insolvency Commencement date has not been admitted.
5	Indian Bank	11-Sep-24	37,31,85,831	37,09,41,336	Secured	Yes	Yes	No	15.88%	-	-	-	22,44,495	Interest claimed beyond Insolvency Commencement date has not been admitted.
6	Bank of India	12-Sep-24	93,79,82,584	93,79,82,584	Secured	Yes	Yes	No	40.15%	-	-	-	-	-
7	HDFC Bank Limited	19-Sep-24	22,08,11,972	22,08,11,972	Secured	Yes	Yes	No	9.45%	-	-	-	-	-
Total			2,33,93,13,993	2,33,64,84,501		-	-		100.00%	-	-	-	28,29,492	