

Annexure – 1
List of Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)

Sr.	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
		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	HDFC Bank Limited	21.11.2025	32,45,33,662.04	32,45,33,662.04	Secured	32,45,33,662.04	0	No	14.85	0	0	0	0	-
2	South Indian Bank Limited	20.11.2025	14,11,26,816.08	14,11,26,816.08	Secured	14,11,26,816.08	0	No	6.46	0	0	0	0	-
3	Bank of Maharashtra	20.11.2025	11,36,38,767.77	11,36,38,767.77	Secured	11,36,38,767.77	0	No	5.20	0	0	0	0	-
4	CFM Asset Reconstruction Private Limited	18.11.2025	43,70,59,423.00	43,70,59,423.00	Secured	43,70,59,423.00	0	No	20.00	0	0	0	0	-
5	NP1 Capital Trust	21.11.2025	6,60,84,443.00	6,60,84,443.00	Secured	6,60,84,443.00	0	No	3.02	0	0	0	0	-

6	Raj Radhe Finance Limited	21.11.2025	38,47,53,240.66	38,47,53,240.66	Secured	28,66,58,000.00	0	No	17.61	0	0	0	0	-
7	RevX Capital Fund I	21.11.2025	6,68,02,974.00	6,68,02,974.00	Secured	6,68,02,974.00	0	No	3.06	0	0	0	0	-
8	The Mehsana Urban Co-operative Bank Limited	26.11.2025	8,25,18,163.00	8,25,18,163.00	Secured	8,25,18,163.00	0	No	3.78	0	0	0	0	-
	Total		161,65,17,489.55	161,65,17,489.55		151,84,22,248.89	0		73.98	0	0	0	0	