

Secured financial creditors

(Amount in INR)

Sl. No	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed (In Rs.)	Amount of claim admitted (In Rs.)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in COC					
1	HDFC Bank Ltd. GF. Gulab Bhawan, 6. Bahadur Shah Zafar Marg. ITO, New Delhi - 110002	24.07.2025	9,21,45,866.90	9,21.45,866.90	Secured	9,21,45,866.90		No	100.00%	-	-	-	-	-
	Total		9,21,45,866.90	9,21.45,866.90					100.00%	-	-	-	-	-