

List of Secured Financial creditors (Other than financial creditors belonging to any class of creditors) (Amount in ₹)												
S. No	Name of creditor	Identification No.	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
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?			
1	Invent Assets Securitisation & Reconstruction Pvt. Ltd.	U74999MH2003PTC139774	45947	1,27,76,83,374.79	1,27,76,83,374.79	Secured	NA	NA	NO	NA	NA	NA
Total				1,27,76,83,374.79	1,27,76,83,374.79							

Amount of claim under verification
NA

