

List of Secured Financial Creditors

Sr. no	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, if any
		Date of receipt	Amount of claim	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in COC					
			(Rs.)			(Rs.)	(Rs.)							
1	Yes Bank	31-01-2026	4,49,59,701.50/-	4,49,59,701.50/-	Financial Creditor	Yes	Yes	No	91.6	Nil	Nil	Nil	Nil	-
2	Sundaram Finance Limited	03-02-2026	20,65,945.00/-	20,65,945.00/-	Financial Creditor	Yes	No	No	4.21	Nil	Nil	Nil	Nil	-
3	Cholaman dalam Finance	03-02-2026	7,34,347.35	7,34,347.35/-	Financial Creditor	Yes	No	No	1.5	Nil	Nil	Nil	Nil	-
<b>Total</b>			<b>4,77,59,993.85</b>	<b>4,77,59,993.85</b>					<b>97.31</b>					