

List of secured financial creditors

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 set-off	Amount of claim rejected
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished?	Details of Security interest	Amount covered by guarantee	% share in total amount of claims admitted			
1	Tumkur Grain Merchants Co-op Bank Ltd	15-03-2022	25,78,51,326	25,64,45,091	secured	25,64,45,091	Yes	Real estate property	25,64,45,091	23.26	0	0	14,06,235
2	Essel Finance Advisors & Managers LLP	16-03-2022	37,92,04,315	37,66,05,382	secured	37,66,05,382	Yes	Share Pledge Agreement – Issued Equity Shares of	37,66,05,382	34.15	0	0	25,98,933
3	Union bank of India, Chandralayout Br	16-03-2022	2,48,121	2,48,121	secured	2,48,121	Yes	Hyp of Car	2,48,121	0.02	0	0	0
4	Karnataka Bank, IFB Br	17-03-2022	4,32,42,271	4,32,42,271	secured	4,32,42,271	Yes	Real estate property	4,32,42,271	3.93	0	0	0
			68,05,46,033	67,65,40,865		67,65,40,865				61.36			40,05,168

(Amount in ₹)

Amount of claim under verification	Remarks, if any
0	Out of admitted claim of Rs.37,66,05,382/- an amount of Rs. 47873033 has been paid (by using 50% of sale proceeds proportionately) as per the orders dtd 3-11-2025 of Hon.NCLT, as mentioned above
0	Out of admitted claim of Rs.25,64,45,091/- an amount of Rs. 32598589 has been paid (by using 50% of sale proceeds proportionately) as per the orders dtd 3-11-2025 of Hon.NCLT, as mentioned above
0	Out of admitted claim of Rs.248121/- an amount of Rs. 31540 has been paid (by using 50% of sale proceeds proportionately) as per the orders dtd 3-11-2025 of Hon.NCLT, as mentioned above
0	Out of admitted claim of Rs43242271/- an amount of Rs. 5496838 has been paid (by using 50% of sale proceeds proportionately) as per the orders dtd 3-11-2025 of Hon.NCLT, as mentioned above
	Out of Rs. 676540865 an amount of Rs.8,60,03,540 has been paid (by using 50% of sale proceeds proportionately) as per the orders , as mentioned above