

List of Secured Financial Creditors

(Amount in Rs)

S. No.	Name of the 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 rejected	Amount of claim under verification	Remarks, if any	
			Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Whether security interest relinquished (Yes/No)	Details of Security interest	Amount covered by guarantee						% share in total amount of claims admitted
1	Asset Reconstruction Company (India) Limited		03-Sep-24	4,17,19,26,178	4,17,19,26,178	Secured Financial Creditor Claim	4,17,19,26,178	Yes	Land & building and Plant & machinery	0	60.56%	0	0	-	0	-
2	Aditya Birla Finance Limited		13-Sep-24	58,02,19,662	58,02,19,662	Secured Financial Creditor Claim	58,02,19,662	Yes	Land & building and Plant & machinery	0	8.42%	0	0	-	0	-
Total				4,75,21,45,840	4,75,21,45,840		4,75,21,45,840			-	68.98%	0	0	-	0	0

