

DETAILS OF OF CLAIMS OF SECURED FINANCIAL CREDITORS ADMITTED AS ON 20.04.2026

Sl.	Name of Financial Creditor	Type	Sum of claim Received upto 20.04.2026	Sum of Claim Admitted as on 20.04.2026	Claim Rejected as on 20.04.2026
1	State Bank of India	Secured	29,29,71,747	29,20,71,865	8,99,882
2	CSB Bank Limited	Secured	4,98,28,263	4,98,28,263	0
Total			34,28,00,010	34,19,00,128	8,99,882