

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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 not admitted	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	Amount covered by guarantee	Whether related party?						% voting share in CoC
1	Central Bank Of India, Mid Corporate Branch	26/03/2026	1,100,574,391	1,100,574,391	Secured Financial Creditor	Yes	Yes	No	85.08%	0	0	0	0	-
2	Tata capital Limited	28/03/2026	2,158,769	2,158,769	Secured Financial Creditor	Yes	Yes	No	0.17%	0	0	0	0	
3	LIC Housing Finance Limited	27/03/2026	62,680,371	62,680,371	Secured Financial Creditor	Yes	Yes	No	4.85%	0	0	0	0	
Total	-	-	1,165,413,531	1,165,413,531	-	-	-	-	90.09%	0	0	0	0	-