

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹) As on 11.06.2026														
Sr. No	Name of 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 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 guarantee	Whether related party?	% of voting share in SCC					
1	Union Bank of India Limited	-	10.07.2025	11,40,47,538	7,32,76,330	Secured	NIL	No	41.66%	NIL	NIL	4,07,71,208.00	4,07,71,208.00	
	Total			11,40,47,538	7,32,76,330							4,07,71,208.00	4,07,71,208.00	