

List of Secured Financial Creditors as on 25.08.2026

Amount in INR

Sr. No.	Name of the creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Related party?	% of voting share in CoC	Mutual dues set off	Amount of claim not admitted	Amount under verification	Remarks
1	Avendus Finance Private Limited – revised claim	18.08.2026	84,99,60,404	84,99,60,404	Financial Debt	Entire outstanding	NA	No	95.20%	Nil	Nil	Nil	Revised claim/calculation sent via email dated 18.08.2026.
	Total		84,99,60,404	84,99,60,404					95.20%	Nil	Nil	Nil	