

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

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	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 covered by security interest	Amount covered by guarantee	Whether related party ?	% of Voting share					
1	Bank Of Baroda	31-07-2026	17,78,57,773	17,78,57,773	Secured	Y	Y	NO	100.00%			-		
	TOTAL		17,78,57,773	17,78,57,773					100.00%		-	-	-	