Annexure - 1
List of Secured Financial Creditors as on 15-Sep-2026

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?	% of voting share in CoC					
1	State Bank of India		4,42,89,92,304	4,42,89,92,304	Term Loans, Working Capital, Other borrowings	4,42,89,92,304	4,42,89,92,304	No	65.23%	-	-	-	-	-
2	Union Bank of India		91,14,47,457	91,14,47,457	Term Loans, Working Capital, Other borrowings	4,42,89,92,304	4,42,89,92,304	No	13.42%	-	-	-	-	-
3	Karur Vysya Bank		77,89,08,600	77,89,08,600	Term Loans, Working Capital, Other borrowings	4,42,89,92,304	4,42,89,92,304	No	11.47%	-	-	-	-	-
4	Canara Bank		51,07,88,010	51,07,88,010	Term Loans, Working Capital, Other borrowings	4,42,89,92,304	4,42,89,92,304	No	7.52%	-	-	-	-	-
Total			**6,63,01,36,371**	**6,63,01,36,371**		**4,42,89,92,304**	**4,42,89,92,304**		**97.65%**	**-**	**-**	**-**	**-**	