

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

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					
					Secured									
1	Bank Of Baroda	31-07-2026	17,78,57,773	17,45,91,556		Y	Y	NO	100.00%				32,66,217	Balance amount is under verification
	TOTAL		17,78,57,773	17,45,91,556					100.00%		-	-	32,66,217	

Note : The claims of the above claimants is admitted based on the information and the documents made available to the Resolution Professional (RP) by the claimants. Hence, the admitted amount of claim is subject to change based on the additional information as may be provided to the RP