Annexure-1

List of secured financial creditors belonging to any class of credito	class of creditor	inv class	belonging to any	creditors	financial	List of secured
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Sl.	Name of	Details of claim received			Details of claim admitted					Amount	Amount of any	Amount of claim	Amount of claim	Remark
No.	creditor	Date of	Amount claimed	Amount of claim	Nature	Amount covered by	Amount covered by	Whethe	% of voting share	of	mutual dues, that	not admitted	under verificati on	s, if any
		receipt		admitted	of claim	security	guarantee	r	in CoC	continge	may be set- off			
						interest		related		nt claim				
								party?						
	Punjab													
	National				Secured									
1	Bank	12/23/2019	216269472	216269472	Loan	216269472		NO	100%	0	0	0		