

**ANNEXURE - 1**

**List of Secured Financial Creditors belonging to any class of creditors**

#	Name	ID No.	Details of Claim Received		Details of Claim Admitted				Amount of contingent claim	Amount of any mutual dues that	Amount of claim not admitted	Amount of claim under verification	Remarks
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Guarantee	Whether related party					
1	State Bank of India	1	05/05/2023	622,185,325.08	622,185,325.08	FC	622,185,325.08	No	57.95				
2	Canara Bank	2	08/05/2023	451,392,119.00	451,392,119.00	FC	451,392,119.00	No	42.05				
			<b>TOTAL</b>	<b>1,073,577,444.08</b>			<b>1,073,577,444.08</b>		<b>100.00</b>				