List of creditors as on: 19th March 2024;

Annexure-1

List of secured financial creditors

(Amount in Rs)

Sl. No.	Name of Creditors	Identification No.	Details of claim received		Details of claim admitted								Amount of			
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if
	TOTAL			-	-		_									