

Annexure-2														
List of Secured Financial Creditor (other than financial creditors belonging to any class of creditors) as on April 30, 2025														
(Amount in Rs.)														
Details of claim admitted														
S. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that may be setoff	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.	Bank of Baroda	08/04/2025	24373304.11	24373304.11	Secured	-	-	No	3.13%	-	-	-	-	Inland Performance Bank Guarantee
	Total		24373304.11	24373304.11					3.13%					