

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 in CoC					
1	Canara Bank	30.06.2025	9,84,63,985	9,84,63,985	Financial Claim	9,84,63,985	9,84,63,985	NO	25.62%	0	0	0	0	None
2	State Bank of India	01.07.2025	25,07,71,299	19,41,14,558	Financial Claim	17,66,42,000	25,07,71,299	NO	50.51%	0	0	0	5,66,56,741	None
	TOTAL		34,92,35,283	29,25,78,543		27,51,05,985	34,92,35,283						5,66,56,741	