ech Pvt Ltd ; Date of commencemen List of secured financial creditors

	_		Details of claim received		D. H. A. L. L. L.							(-			(Amount in Rs)
SL No.	4	lame of Creditor	Details of claim received		Details of claim admitted										
	S. N		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee		% of voting share in CoC	contingent	any mutuai	claim not	Amount of claim under verification	Remarks, if any
1	В	ank of Baroda	17.05.2025	266,869,632		Secured Financial Loan	YES	YES	No	22.73%	Nil	Nil	-		
2		nion Bank of sliss	17.05.2025	207,197,521	206,486,493	Secured Financial Loan	VES	VES	No	17.5994	Nii	>iil	-	711,028	
				474,067,153	473,356,125					40.32%				711.028	

