

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	Invent Assets Securitization & Reconstruction Pvt. Ltd.	15-04-2023	37,99,38,87,163	37,99,38,87,163	Secured Financial Creditor	-	-	No	70.6	-	NA	-	-	
2	ICICI Bank	27-03-2023	33,25,84,559	21,26,78,781	Secured Financial Creditor	-	-	No	0.4	-	NA	-	11,99,05,778	
3	Bank of India	15-04-2023	1,53,57,48,661	1,53,57,48,661	Secured Financial Creditor	-	-	No	3	-	NA	-	-	
4	State Bank of India	12-04-2023	1,62,72,94,878	1,59,33,16,858	Secured Financial Creditor	-	-	No	3	-	NA	-	3,39,78,020	
5	Canara Bank	13-04-2023	10,93,95,61,938	10,93,95,61,938	Secured Financial Creditor	-	-	No	20	-	NA	-	-	
6	Bank of Baroda	18-04-2023	1,54,85,53,923	1,54,85,53,923	Secured Financial Creditor	-	-	No	3	-	NA	-	-	