

Sl. No.	Name of creditor	Identification No.	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 rejected	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	Whether security interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Central Bank Of India	PAN-AAACC2498P	22-03-2021	993128686.3	993128686.3	Secured Financial Creditor	993128686	Yes	1st Paripassue charge on Land & Building, Plant & Machinery of Resort of the CD and first paripassu charge on collaterals of office at 303,304 and 305	0	63.988	0	Not Applicable	0	0	
2	State Bank Of India	PAN-AAACS8577K	31-03-2021	558938000	558938000	Secured Financial Creditor	558938000	Yes	1st Paripassu charge of the assets as above in consortium with CBI	0	36.012	0	Not Applicable	0	0	