

Annexure 1

Secured financial creditors (other than financial creditors belonging to any class of creditors)

Sr. No.	Lender	Amount Claimed (Rs. Cr)	Amount Admitted (Rs. Cr)
1	SBI	2,93,43,19,713	2,93,43,19,713
2	Indian Bank	2,38,37,45,381	2,38,37,45,381
3	EXIM	1,76,50,00,000	1,76,50,00,000
4	BoI	1,43,20,77,435	1,43,20,77,435
5	PNB	1,19,75,26,075	1,19,75,26,075
6	Corporation Bank	1,17,75,64,000	1,17,75,64,000
7	United Bank of India	1,17,37,98,641	1,17,37,98,641
8	Allahabad bank	81,63,99,506	81,63,99,506
9	BoB	59,45,66,982	59,45,66,982
10	State bank of Bikaner & Jaipur	1,17,03,00,000	1,17,03,00,000
11	Axis Bank - Guarantee given by JODPL	10,71,89,665	10,71,89,665
12	EXIM Bank - Corporate Counter Guarantee	6,25,02,00,000	6,25,02,00,000
13	Central Bank of India- Corporate Guarantee	3,89,00,00,000	-
14	State Bank of Patiala	1,21,36,69,849	1,19,80,50,058
15	GSPC- cash calls paid on behalf of JODPL	4,93,00,00,000	4,65,00,00,000
	Total	31,03,63,57,247	26,85,07,37,456