Annexure 1

List of secured financial creditors **(Amount in ₹)**

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	Allahabad Bank Limited	NA	06/04/19	47,08,11,959	47,08,11,959	Financial Debt	47,08,11,959	Yes	All current assets	NA	2.93%	NA	NA	NA	NA	NA
2	Axis Bank Limited	NA	06/04/19	2,52,11,76,718	2,52,11,76,718	Financial Debt	2,52,11,76,718	Yes	All fixed and current assets	NA	15.68%	NA	NA	NA	NA	NA
3	Bank of Baroda Limited	NA	06/04/19	61,46,00,000	61,46,00,000	Financial Debt	61,46,00,000	Yes	All current assets	NA	3.82%	NA	NA	NA	NA	NA
4	Bank of Maharashtra Limited	NA	06/04/19	74,05,93,590	74,05,93,590	Financial Debt	74,05,93,590	Yes	All current assets	NA	4.61%	NA	NA	NA	NA	NA
5	Cooperatieve Rabobank U.A. (Mumbai)	NA	06/04/19	27,21,45,935	27,21,45,935	Financial Debt	27,21,45,935	Yes	All fixed and current assets	NA	1.69%	NA	NA	NA	NA	NA
6	Cooperatieve Rabobank U.A. (Singapore)	NA	06/04/19	22,01,39,738	22,01,39,738	Financial Debt	22,01,39,738	Yes	All fixed and current assets	NA	1.37%	NA	NA	NA	NA	NA
7	Dena Bank Limited	NA	06/04/19	86,41,57,255	86,41,57,255	Financial Debt	86,41,57,255	Yes	All fixed and current assets	NA	5.37%	NA	NA	NA	NA	NA
8	Exim Bank Limited	NA	06/04/19	63,66,78,843	63,66,78,843	Financial Debt	63,66,78,843	Yes	All fixed and current assets	NA	3.96%	NA	NA	NA	NA	NA
9	ICICI Bank Limited	NA	06/04/19	2,92,64,32,190	2,92,64,32,190	Financial Debt	2,92,64,32,190	Yes	All fixed and current assets	NA	18.20%	NA	NA	NA	NA	NA
10	IDBI Bank Limited	NA	06/04/19	2,59,58,10,993	2,59,58,10,993	Financial Debt	2,59,58,10,993	Yes	All fixed and current assets	NA	16.14%	NA	NA	NA	NA	NA
11	Karur Vysya Bank Limited	NA	06/04/19	43,22,87,313	43,22,87,313	Financial Debt	43,22,87,313	Yes	All current assets	NA	2.69%	NA	NA	NA	NA	NA
12	Kotak Mahindra Bank Limited	NA	06/04/19	20,48,97,868	20,48,97,868	Financial Debt	20,48,97,868	Yes	All current assets	NA	1.27%	NA	NA	NA	NA	NA
13	L&T Finance Limited	NA	06/04/19	12,04,82,597	12,04,82,597	Financial Debt	12,04,82,597	Yes	All current assets	NA	0.75%	NA	NA	NA	NA	NA
14	Nedelandse FinancieringsMaatschappij	NA	06/04/19	70,97,67,405	70,97,67,405	Financial Debt	70,97,67,405	Yes	All current assets	NA	4.41%	NA	NA	NA	NA	NA
15	PT Bank MayBank Indonesia Tbk	NA	06/04/19	26,15,72,691	26,15,72,691	Financial Debt	26,15,72,691	Yes	All current assets	NA	1.63%	NA	NA	NA	NA	NA
16	Small Industries Development Bank of India	NA	06/04/19	8,20,93,743	8,20,93,743	Financial Debt	8,20,93,743	No	Asset at Corporate office	NA	0.51%	NA	NA	NA	NA	NA
17	State Bank of India Limited	NA	06/04/19	1,10,07,22,326	1,10,07,22,326	Financial Debt	1,10,07,22,326	Yes	All current assets	NA	6.84%	NA	NA	NA	NA	NA
18	Tamilnad Mercantile Bank Limited	NA	06/04/19	39,21,31,311	39,21,31,311	Financial Debt	39,21,31,311	Yes	All current assets	NA	2.44%	NA	NA	NA	NA	NA
19	United Bank of India Limited	NA	06/04/19	91,48,85,890	91,48,85,890	Financial Debt	91,48,85,890	Yes	All current assets	NA	5.69%	NA	NA	NA	NA	NA
	Total			**16,08,13,88,365**	**16,08,13,88,365**											