

List of Secured Financial Creditor

S.No	Name of creditor	Identification No.	Details of claim received		Details 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	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not rejected	Amount of claim under verification on	Remarks, if any
			Date of receipt	Amount claimed													
1	Axis Bank Ltd		02-08-2019	1,29,56,09,208	1,29,56,09,208	Secured Financial Creditor	Amount is secured by charge by deposit of Title Deeds and Hypothecation agreement	Yes	Movable and Immovable assets of the Corporate Debtor		7.52	7.99	0	0	0	0	
2	Bank of India		31-07-2019	3,30,79,59,538	3,30,79,59,538	Secured Financial Creditor	Amount is secured by charge by deposit of Title Deeds and Hypothecation agreement	Yes	Movable and Immovable assets of the Corporate Debtor		19.19	20.40	0	0	0	0	
3	Edelweiss Asset Reconstruction Company Limited		24-07-2019	1,02,85,01,726	1,02,85,01,726	Secured Financial Creditor	Amount is secured by charge by deposit of Title Deeds and Hypothecation agreement	Yes	Movable and Immovable assets of the Corporate Debtor		5.97	6.34	0	0	0	0	
4	Punjab National Bank		02-08-2019	3,01,48,68,020	3,01,48,68,020	Secured Financial Creditor	Amount is secured by charge by deposit of Title Deeds and Hypothecation agreement	Yes	Movable and Immovable assets of the Corporate Debtor		17.49	18.59	0	0	0	0	
5	State Bank of India		03-08-2019	7,58,48,42,760	7,57,22,25,760	Secured Financial Creditor	Amount is secured by charge by deposit of Title Deeds and Hypothecation agreement	Yes	Movable and Immovable assets of the Corporate Debtor		43.93	46.69	0	0	1,26,17,000	0	
	Total			16,23,17,81,251	16,21,91,64,251										1,26,17,000		