| Secured Financial Creditors |                       |                         |             |                        |                             |          |
|-----------------------------|-----------------------|-------------------------|-------------|------------------------|-----------------------------|----------|
| Sr. no.                     | Name                  | Amount claimed (in rs.) |             | Amount admitted by IRP | Amount<br>Admitted by<br>RP | Rejected |
|                             |                       | Amount                  | Interest    |                        |                             |          |
|                             | 1 State Bank of India | 13,30,80,255            | 9,43,49,035 | 13,30,80,255           | 22,70,19,290                | 4,10,000 |
| Total                       |                       |                         |             |                        | 22,70,19,290                | 4,10,000 |