

List of secured financial creditors (other than financial creditors belonging to any class of creditors)																
[Amount in Rs.]																
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Whether related party?	% voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	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	Amount covered by guarantee								
1	ECL Finance Limited	CIN: U65990MH2005PLC154854	14.12.2018	10,47,51,157.00	10,47,51,157.00	Secured	10,47,51,157.00	-	-	No	1.42%	0	0	0	0	-
2	Edelweiss Asset Reconstruction Company Limited	CIN: U67100MH2007PLC174759	14.12.2018	7,27,19,30,412.00	7,27,19,30,412.00	Secured	7,27,19,30,412.00	7,27,19,30,412.00	-	No	97.68%	0	0	0	0	--
3	IL&FS Financial Services Ltd	CIN: U65990MH1995PLC093241	09.01.2019	4,56,42,53,453.00	-	--	--	--	-	No	--	0	0	4,56,42,53,453.00	--	--
3	Total			11,94,09,35,022.00	7,37,66,81,569.00		7,37,66,81,569.00	7,27,19,30,412.00			99.10%	0	0	4,56,42,53,453.00	-	