

Annexure – 3

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	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	Whether related party?	% voting share in CoC					
1	IDBI Bank Limited	16.06.17	5230338938	5230338938	Loan & Interest	5230338938			17.30%			0		
2	Axis Bank Limited	16.06.17	5977192413	3931920730	Loan & Interest	3931920730			13.00%			2,04,52,71,683		
3	State Bank Of India	16.06.17	5561226721	3583062122	Loan & Interest	3583062122			11.85%			1,97,81,64,599		
4	International Finance Corporation (IFC)	29.06.17	3285973156	3285973156	Loan & Interest	3285973156			10.87%			0		
5	PROPARCO (Société de promotion et de participation pour la coopération économique)	08.12.17	3140473717	3140473717	Loan & Interest	3140473717			10.38%			-		
6	The Jammu & Kashmir Bank Limited	17.06.17	2232218546	2232218546	Loan & Interest	2232218546			7.38%			0		
7	Union Bank Of India	15.06.17	1358321526	1358321526	Loan & Interest	1358321526			4.49%			-		

8	State Bank of India Singapore	19.06.17	1128242160	1128242160	Corporate Guarantee	1128242160			3.73%			(0)		
9	Central Bank of India	08.06.17	1111790361	1111790361	Loan & Interest	1111790361			3.68%			-		
10	ICICI Bank Limited	16.06.17	1588949630	855949630	Loan & Interest	855949630			2.83%			73,30,00,000		
11	Standard Chartered Bank	16.06.17	806732332	806732332	Loan & Interest	806732332			2.67%			(0)		
12	Canara Bank	14.06.17	756458071	756458071	Loan & Interest	756458071			2.50%			-		
13	KB Educational Services Private Limited	30.06.17	443778599	443778599	Corporate Guarantee	443778599			1.47%			(0)		
14	Syndicate Bank	12.10.17	424550404	424550404	Loan & Interest	424550404			1.40%			(0)		
15	Assets Care & Reconstruction Enterprise Limited	14.06.17	375280915	375280915	Loan & Interest	375280915			1.24%			-		
16	Yes Bank Limited	15.06.17	373230407	373230407	Loan & Interest	373230407			1.23%			-		
17	Chhattisgarh State Electricity Board Gratuity & Pension Fund Trust	23.12.17	283832877	281981507	Loan & Interest	281981507			0.93%			18,51,370		
18	Punjab National Bank	11.10.17	1094570154	258193419	Corporate Guarantee	258193419			0.85%			83,63,76,735		

19	APSRTC Employees Provident Fund Trust.	29.06.17	113721917	113721918	Loan & Interest	113721918			0.38%		(1)		
20	SICOM Limited	23.11.17	87178993	87178993	Corporate Guarantee		87178993		0.29%		-		
21	Pegasus Asset Reconstruction Private Limited	11.10.17	86077147.3	86077147	Loan & Interest	86077147			0.29%		0		
22	Chhattisgarh State Electricity Board Provident Fund Trust	16.06.17	79605342	79605342	Loan & Interest	79605342			0.26%		-		
23	The Jalgaon Peoples Co-op. Bank Ltd.	09.06.17	12744383.6	12744384	Loan & Interest	12744384			0.04%		(0)		
24	Arvind Sahakari Bank Limited	30.06.17	12519383.6	12519384	Loan & Interest	12519384			0.04%		(0)		
25	Youth Development Co-op Bank Limited	14.06.17	11375890	11372192	Loan & Interest	11372192			0.04%		3,698		