	LIST OF SECURED FINANCIAL CREDITORS (OTHER THAN FINANCIAL CREDITORS BELONGING			
		DETAILS OF CLAIM RECEIVED		
SN	NAME OF CREDITOR	DATE OF RECEIPT	AMT CLAIMED	AMOUNT OF CLAIM ADMITTED
1	IDBI BANK	19-06-2020	1,21,48,23,613.00	90,94,02,327.00
2	PUNJAB NATIONAL BANK	19-06-2020	1,54,46,24,807.00	96,30,33,551.00
3	EDELWEISS ARC	19-06-2020	71,86,21,527.00	71,86,21,527.00
			3,47,80,69,947.00	2,59,10,57,405.00

TO ANY CLASS OF CREDITORS)					
DETAILS OF CLAIM ADMITTED					
NATURE OF CLAIM	AMT COVERED BY SECURITY INTT	AMT COVERED BY GUARANTEE	RELATED PARTY	VOTING %	AMOUNT OF CONTINGENT CLAIM
TL, WC, U/S	83,53,72,856.00	83,53,72,856.00	NO	35.10%	NIL
TL, WC	96,30,33,551.00	96,30,33,551.00	NO	37.17%	NIL
WC	71,86,21,527.00	71,86,21,527.00	NO	27.73%	NIL
	2,51,70,27,934.00	2,51,70,27,934.00		1.00	

AMT OF MUTUAL DUES THAT MAY BE SET OFF	**AMOUNT OF CLAIM NOT ADMITTED**	**CLAIM UNDER VERIFICATION**	**REMARKS**
NIL	30,54,21,286.00	0.00	The difference in the amount admitted and the amount claimed is on account of calculation error
NIL	58,15,91,256.00	0.00	The difference in the amount admitted and the amount claimed is on account of calculation error
NIL	0.00	0.00	The claimant revised its claim downwards afre the deficiency was pointed out to them
	88,70,12,542.00	0.00	