	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	PUNJAB NATIONAL BANK	25-11-2019	69,03,81,045.70	68,01,08,639.35
2	UNION BANK OF INDIA	25-11-2019	65,22,00,663.70	65,12,76,536.07

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
FC	68,01,08,639.35	68,01,08,639.35	NO	51.08%	NIL
FC	65,12,76,536.07	65,12,76,536.07	NO	48.92%	NIL

AMT OF MUTUAL DUES THAT MAY BE SET OFF	**AMOUNT OF CLAIM NOT ADMITTED**	**CLAIM UNDER VERIFICATION**	**REMARKS**
NIL	1,02,72,406.35	NIL	The claim submitted by the bank was revised upwards because of calculation error. The admitted claim was recalculated by the RP and admitted based on his calculation.
NIL	9,24,127.63	NIL	The claim submitted by the bank was revised upwards because of calculation error. The admitted claim was recalculated by the RP and admitted based on his calculation.