	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	13-11-2019	69,45,49,928.38	69,07,85,425.21

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	69,07,85,425.21	69,07,85,425.21	NO	100.00%	NIL

AMT OF MUTUAL DUES THAT MAY BE SET OFF	**AMOUNT OF CLAIM NOT ADMITTED**	**CLAIM UNDER VERIFICATION**	**REMARKS**
NIL	NIL	NIL	The claim was revised and the admitted amount was aso revised upwards. The revised claim was reported to NCLT on 03-12-2019