Annexure-3

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

Sl. No.	Name of cre- ditor	No. of claims		No. of claims						Amount of conti- ngent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verifica- tion	Remarks , if any
		Date of rec eipt	Amou nt clai med	Amount of claim admitte d	Nature of claim	Amount covered by secur -ity interest	Amount covered by guar antee	Whether related party?	% voting share in CoC					
1	Punjab National Bank	Bank constituted under banking regulation Act 1949.	29,45,92,158.78	29,45,92,158.78	Secured	Having charge on Land bearing Khasra No.1113, 1114	Nil	no	23%	0	0	0	0	NA
		Total	**29,45,92,158.78**	**29,45,92,158.78**										