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

				*			0 0	•						
		(Amo	ount in ₹)											
Sl.	Name of cre- ditor	Detai	ls of claim receive	Details of claim admitted						Amount	Amount	Amount	Amount	Remarks
No.			d							of conti-	of any	of claim	of claim	, if any
		Date of	Amou nt clai med	Amount of	Nature	Amount	Amount	Whether	%	ngent	mutual	not	under	
		rec eipt		claim admitte	of claim	covered by	covered	related	voting	claim	dues,	admitted	verifica-	
				d		secur	by guar	party?	share in		that may		tion	
						-ity	antee		CoC		be set-off	1		
						interest								
	Punjab National Bank				secured									
		05.03.20			financial									
1		20	883552828.4	883552828.4	creditors	883552828.4	NIL	No	100	Nil	Nil	Nil	Nil	Nil