List of Secured Financial Creditors

	1														
		Details of th	he Claims received	Details of claim admitted											
												Amount			
							Whether					of any			1
						Amount	Security		Amount			mutual			1
						covered	Interest	Details of	Corvered	% share in total	Amount of	dues, that	Amount	Amount of	1
		Date of			Nature of	Security	relinquished	security	by	amount of claims	Contingent	may be	of Claims	claim under	1
SI.No	Name of the Creditor	receipt	Amount claimed	Amount admitted	Claim	Interest	(Yes/No)	Interest	Guarantee	admitted	claim	set off	rejected	verification	Remarks if any
1	State Bank Of India	16-04-2021	1,25,02,78,971.00	1,25,02,78,971.00	FC	Yes	Yes	Land &	PG	19.23	Nil	Nil	Nil	Nil	
2	Canara Bank	15-04-2021	78,64,34,187.96	78,64,34,187.96	FC	Yes	Yes	Building &	PG	12.09	Nil	Nil	Nil	Nil	Documents were shared
3	Karur Vysya Bank Limited	15-04-2021	3,66,61,32,293.10	3,66,61,32,293.10	FC	Yes	Partially yes	Plant and	PG	56.38	Nil	Nil	Nil	Nil	as and when asked and
4	IDBI BANK	15-04-2021	34,64,14,315.81	34,64,14,315.81	FC	Yes	Yes	Machinery	PG	5.33	Nil	Nil	Nil	Nil	accordingly claims were
5	Union Bank of India	23-04-2021	45,29,19,799.00	45,29,19,799.00	FC	Yes	Yes	of the CD	PG	6.97	Nil	Nil	Nil	Nil	admitted

6,50,21,79,566.87 6,50,21,79,566.87

100.00