

List of secured financial creditors belonging to any class of creditors

Amount in Rs.

S.No	Name of Creditor	Details of Claim Received		Details of Claim admitted										Remarks if any	
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security interest	Whether related party?	Details of Security Interest	Amount covered by Guarantee	% of voting share in CoC	Amount of Contingent claim	Amount of any mutual dues that may be set-off	Amount of Claim rejected		Amount of Claim under verification
1	IDBI Bank Limited	07-12-2019	4,53,18,54,685	4,53,18,54,685	Secured	As per Form-C	No	As per Form-C	0	32.98%	-	-	-	-	-
2	State Bank of India	08-12-2019	2,76,17,98,742	2,76,17,98,742	Secured	As per Form-C	No	As per Form-C	0	20.10%	-	-	-	-	-
3	Punjab National Bank	11-12-2019	2,26,92,07,357	2,26,92,07,357	Secured	As per Form-C	No	As per Form-C	0	16.51%	-	-	-	-	-
4	AXIS Bank Limited	10-12-2019	1,69,52,88,021	1,69,52,88,021	Secured	As per Form-C	No	As per Form-C	0	12.34%	-	-	-	-	-
5	Kotak mahindra bank ltd	08-12-2019	55,02,23,345	55,02,23,345	Secured	As per Form-C	No	As per Form-C	0	4.00%	-	-	-	-	-
6	ICICI bank ltd	05-12-2019	55,34,62,154	55,34,62,154	Secured	As per Form-C	No	As per Form-C	0	4.03%	-	-	-	-	-
7	Asset Reconstruction Company (India) Ltd	14-12-2019	45,66,67,043	45,66,67,043	Secured	As per Form-C	No	As per Form-C	0	3.32%	-	-	-	-	-
8	Yes bank limited	11-12-2019	44,58,19,603	44,58,19,603	Secured	As per Form-C	No	As per Form-C	0	3.24%	-	-	-	-	-
9	HSBC India limited	11-12-2019	25,98,62,553	25,98,62,553	Secured	As per Form-C	No	As per Form-C	0	1.89%	-	-	-	-	-
			13,52,41,83,504	13,52,41,83,504											