

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

Amount in RS.

Sl. No.	Name of the Creditor	Details of Claim received		Details of Claim Admitted						Amount of contingement claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount covered by guarantee	whether related party?	% voting share in COC					
1	Union Bank of India	30-10-2021	56,86,93,241.17	56,86,93,241.17	Secured	As per claim form C	None	None	79.94	None	None	0	None	Admitted
2	Indian Bank	28-12-2021	19,13,94,808.97	19,01,30,693.54	Secured	As per claim form C	None	None	25.06	None	None	12,64,115.43	None	Admitted till 17-09-2021