

Secured financial creditors (other than financial creditors belonging to any class of creditors)

S No.	Name of FC	Total Claimed	Total Admitted	Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Canara Bank (e-Syndicate Bank)	41,61,01,637	41,61,01,637	NA	NA	-0	NA	NA
2	IDBI BANK	1,26,62,275	76,72,569	NA	NA	49,89,706	NA	NA
3	Bank of Baroda	96,04,769	96,04,769	NA	NA	-	NA	NA
	Total	43,83,68,681	43,33,78,975			49,89,706		