

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

(Amount in Rs.)

| S No. | Name of Creditors              | Identification No. | Details of claim received |                     | Details of claim admitted |                 |                                      |                             | Amount of contingent 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 received by security interest | Amount covered by guarantee |                            |  |                              |                                    |                 |
| 1     | Canara Bank (e-Syndicate Bank) | NA                 | 26-12-2021                | 41,61,01,637        | 41,61,01,637              | NA              | NA                                   | NA                          | NA                         | NA   | -0                           | NA                                 | NA              |
| 2     | IDBI BANK                      | NA                 | 15-01-2022                | 1,26,62,275         | 76,72,569                 | NA              | NA                                   | NA                          | NA                         | NA   | 49,89,706                    | NA                                 | NA              |
| 3     | Bank of Baroda                 | NA                 | 20-01-2022                | 96,04,769           | 96,04,769                 | NA              | NA                                   | NA                          | NA                         | NA   | -                            | NA                                 | NA              |
|       | <b>Total</b>                   |                    |                           | <b>43,83,68,681</b> | <b>43,33,78,975</b>       |                 |                                      |                             |                            |  | <b>49,89,706</b>             |                                    |                 |