

Annexure – 3

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

Sl. No.	Name of creditor	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 covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	State Bank of India	May 24,2022	1,26,41,25,955	1,20,79,57,657	Secured	1,20,79,57,657	-	No	7.27	5,61,68,298				
2	ICICI Bank	May 18, 2022	14,32,68,271	10,63,88,271	Secured	10,63,88,271	-	No	0.64	3,68,80,000				
3	West Bengal Infrastructure Development Finance Corporation Limited (WBIDFC Ltd)	May 18, 2022	60,30,27,532	60,30,27,532	Secured	60,30,27,532	-	No	3.63					
4	Asset Reconstruction Company (India) Limited	May 18, 2022	1,96,23,40,531	1,96,23,40,531	Secured	1,96,23,40,531	-	No	11.81					
5	DBS Bank India Ltd.(Erstwhile: The Lakshmi Vilas Bank Ltd	May 20, 2022	61,21,80,606	61,21,80,606	Secured	61,21,80,606	-	No	3.68					
6	The Karur Vysya Bank Ltd.	May 20, 2022	40,57,09,659	40,57,09,659	Secured	40,57,09,659	-	No	2.44					
7	Yes Bank	May 20, 2022	3,67,43,249	3,67,43,249	Secured	3,67,43,249	-	No	0.22					
8	Punjab National Bank	May 21, 2022	25,55,99,743	25,55,99,743	Secured	25,55,99,743	-	No	1.54					
9	Axis Bank Limited	May 19, 2022	5,71,86,06,655	5,71,86,06,655	Secured	5,71,86,06,655	-	No	34.42					
10	HDFC Bank	May 18, 2022	21,55,00,138	21,55,00,138	Secured	21,55,00,138	-	No	1.30					
11	IndusInd Bank Limited	May 13, 2022	93,50,000	-	Secured	-	-		-	93,50,000				