

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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	State Bank of India		1,23,77,62,023	1,23,77,62,023	Term Loan	NA	Yes	Primary Security:Pari-Passu Charge over stock and DebtorsCollateral Security:Pari-Passu Charge over commercial vacant land at Gopanapally VillagePari-Passu Charge over Vacant Industrial Land at Pallipettal VillageFirst Pari-passu charge over immovable property (Industrial land) at Uppara Hari Village)Bank Share is 40%Personal guarantee	0	60	0	0	0	0	
2	Bank of Maharashtra		1,05,44,57,510	85,32,23,208	Term Loan	NA	Yes	Primary security:Pari-passu Charge over construction Material/ Work-in-progress/payment receivables and other current assetsCollateral SecurityPari-passu first charge over the commerical vacant land at Gopanapally Village	0	40	0	0	20,12,34,302	0	