

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

Amount in Rs.)

Sl. No.	Name of creditor	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 covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Central Bank of India	PAN: AAACC2498P	13.06.2022	1,70,44,77,782	1,70,44,77,782	Secured	1,70,44,77,782	-	NO	59.02	NIL	NIL	0	-	
2	Union Bank of India	PAN: AAACU0564G	16.06.2022	69,92,17,475	69,92,17,475	Secured	69,92,17,475	-	NO	24.21	NIL	NIL	0	-	
3	Bank of Baroda	PAN: AAACB1534F	16.06.2022	37,84,81,768	37,84,81,768	Secured	37,84,81,768	-	NO	14.13	NIL	NIL	0	-	
4	State Bank of India	PAN: AAACS8577K	16.06.2022	5,26,16,000	5,26,16,000	Secured	5,26,16,000	-	NO	1.82	NIL	NIL	0	-	
4	Total			2,83,47,93,025	2,83,47,93,025		2,83,47,93,025	-		99.18	0	0	0	-	