

Annexure 1

List of Secured Financial Creditors belonging to any class of creditors

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)														(Amount in Rs)
Sl.No.	Name of the Creditor	Details of Claim received		Details of Claims Admitted						Amount of Contingent Claims	Amount of any Mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claims 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?	% of voting share in CoC					
1	State Bank of India		9,68,50,64,767	9,56,71,70,267										
2	L&T Infrastructure Finance Company Limited (Phoenix ARC Private Limited)		4,78,27,10,780	4,78,27,10,780										
3	Axis Bank Limited		1,64,56,85,511	1,59,12,50,294								59,35,217		
4	IFCI Limited		2,06,60,70,937	2,06,60,70,937										
5	Central Bank of India		1,55,14,61,327	1,52,97,30,341										
6	ICICI Bank Limited		1,21,29,54,083	1,17,13,43,707										
7	Standard Chartered Bank		1,04,66,84,980	-										
8	Assets Reconstruction Company (India) Limited ¹		1,04,66,84,980	1,04,66,84,980										
9	Oriental Bank of Commerce		76,70,75,995	76,70,75,995										
10	IndusInd Bank Limited		61,30,43,000	61,30,43,000										
11	DBS Bank Ltd.		52,29,23,391	52,29,23,391										
12	Punjab and Sind Bank		37,71,77,434	-										
13	SREI Equipment Finance Limited		31,04,85,233	31,04,85,233										
14	IDBI Bank Ltd.		26,25,03,133	26,25,03,133										
15	India Infrastructure Finance Company Ltd.		1,18,52,51,663	1,18,52,51,663										
16	Edelweiss Asset Reconstruction Company Private Limited		2,56,68,38,609	-										
17	Edelweiss Asset Reconstruction Company Private Limited ²		70,52,69,871	70,52,69,871										
18	IFCI Factors Limited		15,31,14,709	15,31,14,709										
19	Ashish Govind Acharyaha (HUF)		13,29,333	-								13,29,333		
20	Pushpa Chakraborty/ Suman Chakraborty		14,41,687	-								14,41,687		
21	Babita Jindal & Varinder Kumar Jindal		1,28,00,000	-								1,28,00,000		
22	Varinder Kaur Thind		37,74,112	-								37,74,112		
23	Anjali Bhargava		13,73,010	-								13,73,010		
	Total		30,52,17,18,545	26,27,46,28,301								2,66,53,359	0	