

850194489

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

(Amount in Rs)

S. No.	Name of the creditor	Identification No.	Mail Ids	Details of Claim received				Amount of claim admitted				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 Via Mail	Amount of Claim submitted			Amount of claim admitted			Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
					Principal	Interest	Other Charges	Total	Principal	Interest											Other Charges
1	State Bank Of India	AAACS8577K	SBI_04151@SBI.CO.IN	06-Sep-21	826,825,055	221,981,656	-	1,048,806,711	823,312,863	221,981,656	-	1,045,294,519	Secured Financial Claim	1,045,294,519	15,464,568	No	48.88%	-	-	3,512,192.00	SBI LIC maturity proceeding deducted from the principal amount
2	Indian Bank (E-Allahabad Bank)	AACI1607G	lkhrokia.guwahati@indianbank.co.in	09-Sep-21	308,470,265	26,946,893	185,255	335,602,413	308,470,265	26,946,893	185,255	335,602,413	Secured Financial Claim	335,602,413	141,298,116	No	15.69%	-	-	-	None
3	Bank Of India	SHLB00449B	Guwahati.guwahati@bankofindia.co.in	09-Sep-21	183,480,239	-	-	183,480,239	183,480,239	-	-	183,480,239	Secured Financial Claim	183,480,239	-	No	8.58%	-	-	-	None
4	SREI Equipment Finance Limited	U70101WB2006PLC109898	ganesh.bagrec@srei.com raish.agarwal@srei.com sumit.sharma@srei.com kumar.saurabh@srei.com jayanti.mohita@srei.com jaita.sarkar@srei.com	15-Sep-21	283,398,163	-	-	283,398,163	223,261,613	-	-	223,261,613	Secured Financial Claim	223,261,613	-	No	10.44%	-	-	60,136,550.00	None
5	Punjab National Bank		zs8346@pnb.co.in	16-Sep-21	222,020,508	2,270,421	-	224,290,929	222,020,508	2,270,421	-	224,290,929	Secured Financial Claim	224,290,929	-	No	10.40%	-	-	-	None
6	North Eastern Development Finance Corporation Limited	U65923AS1955GO1004529	mail@nedfi.com beaha@nedfi.com	17-Sep-21	91,336,000	35,803,946	382,998	127,522,944	91,336,000	34,822,904	382,998	126,541,902	Secured Financial Claim	126,541,902	-	No	5.92%	-	-	981,042.00	None
Total					1,915,530,230	287,002,916	568,253	2,203,101,399	1,851,881,488	286,021,874	568,253	2,138,471,615		2,138,471,615	156,762,684		100.00%	0	0	64,629,784	0