

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	04.08.2022	19,82,76,519.00	11,86,41,035.00	Financial debt (Term loan and cash credit)	11,86,41,035.00	-	NO	19.19	0	0	0	7,96,35,484.00	Claim admitted as per the books of accounts of the corporate debtor in accordance with regulation 14 of IBC
2	PUNJAB NATIONAL BANK	08.08.2022	48,24,99,140.94	47,28,59,266.25	Financial debt (Term loan and cash credit)	47,28,59,266.25	-	NO	76.48	0	0	0	96,39,874.69	Claim admitted as per the books of accounts of the corporate debtor in accordance with regulation 14 of IBC
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		2	68,07,75,659.94	59,15,00,301.25		59,15,00,301.25			95.67	-	-	-	8,92,75,358.69	