

Secured financial creditors (other than financial creditors belonging to any class of creditors)														
S No.	Name of Creditors	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 received by security interest	Amount covered by guarantee						Whether related party
1	Punjab National Bank	NA	02-06-2022	1,30,92,53,071	1,30,92,53,071	NA	NA	NA	NA	NA	NA	-	NA	NA
2	Central Bank of India	NA	03-06-2022	29,46,17,673	29,46,17,673	NA	NA	NA	NA	NA	NA	-	NA	NA
TOTAL				1,60,38,70,744	1,60,38,70,744	NA	NA	NA	NA	NA	NA	-	NA	NA