

Secured financial creditors (other than financial creditors belonging to any class of creditors)															
S No.	Name of Creditors	Identificati on No.	Details of claim received		Details of claim admitted			Amount received by security interest	Amount covered by guarante e	Whether related party	Amount of continge nt claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificat ion	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim									
1	Central Bank of India	NA	NA	1,11,77,47,842	1,11,77,47,842	NA	NA	NA	NA	NA	NA	-	NA	NA	
2	Punjab National Bank (erstwhile OBC)	NA	NA	3,47,84,26,926	3,47,84,26,926	NA	NA	NA	NA	NA	NA	-	NA	NA	
<b>TOTAL</b>				<b>4,59,61,74,768</b>	<b>4,59,61,74,768</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>-</b>	<b>NA</b>	<b>NA</b>	