	Secured financial creditors (other than financial creditors belonging to any class of creditors)													
			Details of claim received		Details of claim admitted									
S No.	**Name of Creditors**	**Identificati on No.**	**Date of receipt**	**Amount claimed**	**Amount of claim admitted**	**Nature of claim**	**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**	**Amoun t of claim under verifica t ion**	**Remarks, if any**
1	State bank of India	NA	NA	12,60,00,000	12,60,00,000	NA	NA	NA	NA	NA	NA	NA	NA	NA
	TOTAL			**12,60,00,000**	**12,60,00,000**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	NA	**NA**	**NA**