

Annexure-1 to Circular No. IBBU/CIRP/47/2021 dated 24.11.2021

List of secured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingency at claim	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under verification
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by	Whether related party?				
1	Bank of India	02.12.2022	2,83,73,68,832.39	2,63,42,66,673.00	Section 5(8)		0.00	No	41.97%	0.00	0.00	6,16,74,898.19
2	Bank of Baroda	05.12.2022	1,48,44,66,111.71	1,46,63,57,083.00	Section 5(8)		0.00	No	21.96%	0.00	0.00	
3	State Bank of India	05.12.2022	87,32,41,657.13	87,32,41,657.00	Section 5(8)		0.00	No	12.92%	0.00	0.00	1,81,09,028.71
4	Punjab National Bank	05.12.2023	71,12,01,012.85	71,12,01,012.00	Section 5(8)		0.00	No	10.52%	0.00	0.00	20,30,99,179.39
5	Axis Bank Limited	06.12.2022	89,46,10,009.92	61,20,73,876.00	Section 5(8)		0.00	No	9.66%	0.00	0.00	
6	IDBI Bank	06.12.2022	24,15,37,343.19	17,98,62,445.00	Section 5(8)		0.00	No	3.57%	0.00	0.00	28,35,36,133.92
	Total		7,04,24,21,987.2	6,47,70,02,746.0								56,54,19,240.2

