

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

S. No.	Name of Creditor	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 claims	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					
1	Bank of Baroda	AAACB1534F	24-Apr-19	6,064,553,130	6,064,553,130	Term Loan, BG Invocation, Cash Credit, Overdraft, Legal Expenses	6,064,553,130	-	No	34.28%	-	-	-	-	
2	Union Bank of India (e-Andhra Bank)	AAACU0564G	24-Apr-19	4,228,735,028	4,228,735,028	Term Loan	4,228,735,028	-	No	23.91%	-	-	-	-	
3	Union Bank of India	AAACU0564G	22-Apr-19	2,733,956,002	2,733,956,002	Term Loan, Cash Credit	2,733,956,002	-	No	15.46%	-	-	-	-	
4	Bank of India	AAACB0472C	18-May-19	1,872,682,923	1,872,682,923	Term Loan, Bank Guarantee	1,872,682,923	-	No	10.59%	-	-	-	-	
5	Omkara Asset Reconstruction Private Limited	U67100TZ2014PTC020363	23-Apr-19	906,438,895	906,438,895	Cash Credit	906,438,895	-	No	5.12%	-	-	-	-	
6	Indian Overseas Bank	AAACI1223J	25-Apr-19	820,203,027	820,203,027	Term Loan	820,203,027	-	No	4.64%	-	-	-	-	
7	State Bank of India	AAACS8577K	20-Apr-19	471,892,031	471,892,031	Term Loan, Cash Credit, BG	471,892,031	-	No	2.67%	-	-	-	-	
8	Indian Bank (e-Allahabad Bank)	AAACI1607G	18-Apr-19	356,705,768	356,705,768	Term Loan	356,705,768	-	No	2.02%	-	-	-	-	
9	Union Bank of India (e-Corporation Bank)	AAACU0564G	23-Apr-19	76,433,227	76,433,227	Term Loan	76,433,227	-	No	0.43%	-	-	-	-	