

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

S. No.	Name of Creditor	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	24-Apr-19	6,06,45,53,130	6,06,45,53,130	Term Loan, BG Invocation, Cash Credit, Overdraft, Legal Expenses	6,06,45,53,130	-	No	34.28%	-	-	-	-	
2	Union Bank Of India (e-Andhra Bank)	24-Apr-19	4,22,87,35,028	4,22,87,35,028	Term Loan	4,22,87,35,028	-	No	23.91%	-	-	-	-	
3	Union Bank of India	22-Apr-19	2,73,39,56,002	2,73,39,56,002	Term Loan, Cash Credit	2,73,39,56,002	-	No	15.46%	-	-	-	-	
4	Bank of India	18-May-19	1,87,26,82,923	1,87,26,82,923	Term Loan, Bank Guarantee	1,87,26,82,923	-	No	10.59%	-	-	-	-	
5	Omkara Asset Reconsruction Private Limited	23-Apr-19	90,64,38,895	90,64,38,895	Cash Credit	90,64,38,895	-	No	5.12%	-	-	-	-	
6	Indian Overseas Bank	25-Apr-19	82,02,03,027	82,02,03,027	Term Loan	82,02,03,027	-	No	4.64%	-	-	-	-	
7	State Bank of India	20-Apr-19	47,18,92,031	47,18,92,031	Term Loan, Cash Credit, BG	47,18,92,031	-	No	2.67%	-	-	-	-	
8	Indian Bank (e-Allahabad Bank)	18-Apr-19	35,67,05,768	35,67,05,768	Term Loan	35,67,05,768	-	No	2.02%	-	-	-	-	
9	Union Bank Of India (e-Corporation Bank)	23-Apr-19	7,64,33,227	7,64,33,227	Term Loan	7,64,33,227	-	No	0.43%	-	-	-	-	