

Annexure-I to Circular No. BRIC/CRP/27/2021 dated 24.11.2021

List of secured financial creditors holding the first charge of creditors

Sl. No.	Name of creditor	Detail of claim received		Amount of claim admitted	Nature of claim	Detail of claim admitted			% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of Claim as Admitted	Amount of claim under verification
		Date of receipt	Amount claimed			Amount covered by security	Amount covered by guarantee	Whether related party?					
1	State Bank of India	21.11.2021	585,314,728	585,599,487	Section 5(b)	585,599,487	585,599,487	No.	70.42%	-	-	5,729.01	-
2	Bank of India	29.11.2021	585,509,114	213,321,453	Section 5(b)	213,321,453	213,321,453	No.	29.58%	-	-	52,847,891.00	-
	Total		1,170,823,842	798,920,940		798,920,940	798,920,940		100.00%	0.00	46.86	58,576,910.01	0