

List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
Sl. 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 claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% voting share in CoC
1	State Bank of India	16.11.2018 (claim received by IRP)	16,80,87,81,631.20	14,62,72,39,739.10	Term loan, Cash credit, Letter of credit, bank guarantee	14,62,72,39,739.10	-	NO	25.38	-	-	2,18,15,41,892.10	-	Claim adjusted due to the reduction and release of Bank guarantees upto 31.01.2023
2	Indian Bank	20.11.2018, 22.01.2018 (claim received by IRP)	7,35,55,56,099.78	7,12,93,15,197.78	Term loan, Cash credit, Letter of credit, bank guarantee	7,12,93,15,197.78	-	NO	12.37	-	-	22,62,40,902.00	-	Claim adjusted due to the reduction and release of Bank guarantees upto 31.01.2023
3	Punjab National Bank	26.11.2018, 20.11.2018, 22.11.2018 (claim received by IRP)	8,12,63,86,035.04	7,32,84,48,538.89	Term loan, Cash credit, Letter of credit, bank guarantee	7,32,84,48,538.89	-	NO	12.71	-	-	79,79,37,496.15	-	Claim adjusted due to the reduction and release of Bank guarantees upto 31.01.2023
4	Bank of India	22.11.2018 (claim received by IRP)	4,14,69,41,644.25	4,12,93,69,013.07	Term loan, Cash credit, Letter of credit, bank guarantee	4,12,93,69,013.07	-	NO	7.16	-	-	1,75,72,631.18	-	Claim adjusted due to the reduction and release of Bank guarantees upto 31.01.2023
5	Bank of Baroda	22.11.2018, 20.11.2018 (claim received by IRP)	5,59,68,43,673.17	4,72,65,20,859.79	Term loan, Cash credit, Letter of credit, bank guarantee	4,72,65,20,859.79	-	NO	8.20	-	-	87,03,22,813.38	-	Claim adjusted due to the reduction and release of Bank guarantees upto 31.01.2023
6	UCO Bank	22.11.2018 (claim received by IRP)	2,84,44,65,935.18	2,67,85,10,627.18	Term loan, Cash credit, Letter of credit, bank guarantee	2,67,85,10,627.18	-	NO	4.65	-	-	16,59,55,308.00	-	Claim adjusted due to the reduction and release of Bank guarantees upto 31.01.2023
7	Union Bank of India	17.11.2018, 19.11.2018 (claim received by IRP)	4,39,44,43,284.31	3,93,48,73,468.31	Term loan, Cash credit, Letter of credit, bank guarantee	3,93,48,73,468.31	-	NO	6.83	-	-	45,95,69,816.00	-	Claim adjusted due to the reduction and release of Bank guarantees upto 31.01.2023
8	Central Bank of India	22.11.2018 (claim received by IRP)	2,49,93,49,843.00	2,21,93,51,181.00	Term loan, Cash credit, Letter of credit, bank guarantee	2,21,93,51,181.00	-	NO	3.85	-	-	27,99,98,662.00	-	Claim adjusted due to the reduction and release of Bank guarantees upto 31.01.2023
9	Canara Bank	26.11.2018, 22.11.2018 (claim received by IRP)	3,74,35,83,866.54	3,52,93,64,310.54	Term loan, Cash credit, Letter of credit, bank guarantee	3,52,93,64,310.54	-	NO	6.12	-	-	21,42,19,556.00	-	Claim adjusted due to the reduction and release of Bank guarantees upto 31.01.2023
10	IDBI Bank	22.11.2018 (claim received by IRP)	1,48,40,39,328.38	1,26,30,67,060.19	Term loan, Cash credit, Letter of credit, bank guarantee	1,26,30,67,060.19	-	NO	2.19	-	-	22,09,72,268.19	-	Claim adjusted due to the reduction and release of Bank guarantees upto 31.01.2023
11	Karur Vysya Bank	26.11.2018 (claim received by IRP)	1,24,92,70,000.00	1,24,80,75,413.29	Term loan, Letter of credit	1,24,80,75,413.29	-	NO	2.17	-	-	11,94,586.71	-	Not applicable
12	South Indian Bank	26.11.2018 (claim received by IRP)	1,04,35,19,285.21	91,27,19,285.21	Term loan	91,27,19,285.21	-	NO	1.58	-	-	13,08,00,000.00	-	The Adjustment of claim has been made due to the settlement of the term loan dues for third party collateral (Arrow Vinimay Pvt. Ltd. & Basudev Builders Pvt. Ltd.)
13	Bank of Maharashtra	22.11.2018 (claim received by IRP)	98,89,39,606.00	98,89,39,606.00	Term loan, Cash credit, Letter of credit, bank guarantee	98,89,39,606.00	-	NO	1.72	-	-	-	-	Claim adjusted due to the reduction and release of Bank guarantees upto 31.01.2023
14	DBS Bank India Limited	22.11.2018 (claim received by IRP)	76,47,40,703.68	76,47,40,703.68	Term loan, Letter of credit	76,47,40,703.68	-	NO	1.33	-	-	-	-	Not applicable
15	IFCI Limited	26.11.2018 (claim received by IRP)	1,93,64,86,786.56	1,93,64,86,786.56	Term loan	1,93,64,86,786.56	-	NO	3.36	-	-	-	-	Not applicable
16	Indiabulls Consumer Finance Limited	24.11.2018 (claim received by IRP)	12,92,97,610.62	12,22,46,317.26	Term loan	12,22,46,317.26	-	NO	0.21	-	-	70,51,293.36	-	Not applicable
17	LIC Housing Finance Ltd	06.12.2018 (claim received by IRP)	10,03,33,879.34	9,80,52,451.34	Term loan	9,80,52,451.34	-	NO	0.17	-	-	22,81,428.00	-	Not applicable
TOTAL			63,21,29,79,212.26	57,63,73,20,559.19		57,63,73,20,559.19			100.00			5,57,56,58,653.07		