

Annexure 3 - Secured financial creditors (other than financial creditors belonging to any class of creditors)

All figures in INR

S. No.	Name of Creditor	Amount claimed	Amount of claim admitted	Amount covered by security interest	Whether related party?	% of voting share in CoC	Amount of claim not admitted	Amount of claim under verification
1	Bank of Baroda	17,47,40,82,375	17,43,97,33,503	Under verification	No	34.08%		3,43,48,872
2	Central Bank of India	19,34,57,46,205	19,34,27,80,913	Under verification	No	37.80%		29,65,293
3	IDBI	74,17,85,386	74,17,85,386	Under verification	No	1.45%		