

## List of Secured Financial Creditors as on 08 February 2023

| Sr No | Financial Creditor         | Amount Claimed (INR)   | Amount Admitted (INR)  | Amount Rejected (INR) | Amount Secured (INR)   | Amount Unsecured (INR) | Proof of claims admitted or rejected or partially admitted or rejected |
|-------|----------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|--|
| 1     | Union Bank of India        | 5,53,12,17,499         | 5,34,42,87,012         | 18,69,30,487          | 5,34,42,87,012         |                        | Partially admitted   |
| 2     | Bank of Baroda (Dena Bank) | 5,61,34,49,232         | 5,36,81,49,121         | 24,53,00,111          | 5,36,81,49,121         |                        | Partially admitted   |
| 3     | State Bank of India        | 3,38,00,00,000         | 3,37,99,81,858         | 18,142                | 3,37,99,81,858         |                        | Partially admitted   |
| 4     | Bank of India              | 1,53,95,02,988         | 1,53,95,02,988         | -                     | 1,53,95,02,988         |                        | Admitted   |
| 5     | Canara Bank                | 90,48,75,396           | 90,37,63,924           | 11,11,472             | 90,37,63,924           |                        | Partially admitted   |
| 6     | Federal Bank               | 62,85,84,359           | 62,85,84,359           | -                     | 62,85,84,359           |                        | Admitted   |
| 7     | ARCIL                      | 55,29,80,362           | 55,29,80,362           | -                     | 55,29,80,362           |                        | Admitted   |
| 8     | Kotak Mahindra Bank Ltd.   | 29,54,94,261           | 29,54,94,261           | -                     | 29,54,94,261           |                        | Admitted   |
| 9     | Standered Chartered bank   | 25,50,000              | 10,33,081              | 15,16,919             | 10,33,081              |                        | Partially admitted   |
| 10    | ICICI Bank Ltd.            | 1,11,411               | 1,11,411               | -                     | 1,11,411               |                        | Admitted   |
|       | <b>Grand Total</b>         | <b>18,44,87,65,508</b> | <b>18,01,38,88,377</b> | <b>43,48,77,131</b>   | <b>18,01,38,88,377</b> | <b>-</b>               |  |