List of secured financial creditors belonging to any class of creditors

Sr No.	Name of the Creditor	Date of Receipt	Amount of Claim-Principle
1	Bank of India	8/20/2022	322,413,794
2	UCO Bank	8/25/2022	328,988,904
3	State Bank of India	26/08/2022(Revised)/10/11/2022-REVISED	4,017,214,994
4	Canara Bank	8/26/2022	491,442,588
5	Bank of Baroda	8/26/2022	1,646,943,477
6	Punjab Nationl Bank	26/08/2022/04/11/2022 -again revised	2,014,915,216
7	Indian Bank	8/26/2022	2,703,790,027
	Total		11,525,709,000

Claim			Details of claim admitte	
Amount of Claim-Interest/Other	**Total Amount of Claim**	**Amount of Claim admitted**	**Nature of claim**	**Amount covered by security interest**
288,704,483	611,118,277	611,118,277	Financial Claim	Yes
335,904,420	664,893,324	664,893,324	Financial Claim	Yes
4,448,134,697	8,465,349,691	8,465,349,691	Financial Claim	Yes
1,073,427,998	1,564,870,586	1,564,870,586	Financial Claim	Yes
3,397,977,937	5,044,921,414	5,044,921,414	Financial Claim	Yes
2,998,360,767	5,013,275,983	5,013,275,983	Financial Claim	Yes
2,556,933,609	5,260,723,636	5,259,723,636	Financial Claim	Yes
15,099,443,911	26,625,152,911	26,624,152,911		-

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Amount covered by guarantee	**Whether related party?**	**Amount of contingent claim**	**Amount of any mutual dues, that may be set-off**
Not Applicable	No	NIL	NIL
Not Applicable	No	NIL	NIL
Not Applicable	No	NIL	NIL
Not Applicable	No	NIL	NIL
Not Applicable	No	NIL	NIL
Not Applicable	No	NIL	NIL
Not Applicable	No	NIL	NIL
-		-	-

Amount of claim not admitted	Amount of claim under verification
1,000,000	
1,000,000	