

Secured Financial Creditors

Sl. No.	Name of creditor	Identification No.	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 of claim	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
1	Suraksha Asset Reconstruction Ltd	NA	NA	1,66,00,03,468	1,65,20,65,912	NA	NA	NA	NA	NA	NA	79,37,556	NA
2	Bank of India	NA	NA	85,81,93,118	79,50,19,648	NA	NA	NA	NA	NA	NA	6,31,73,470	NA
3	Axis Bank	NA	NA	32,99,34,882	32,79,14,882	NA	NA	NA	NA	NA	NA	20,20,000	NA
4	Allahabad Bank	NA	NA	44,14,47,248	42,90,05,041	NA	NA	NA	NA	NA	NA	1,24,42,207	NA
5	State Bank of India	NA	NA	1,48,17,26,059	1,37,55,54,367	NA	NA	NA	NA	NA	NA	10,61,71,692	NA
Total				4,77,13,04,775	4,57,95,59,850	NA						19,17,44,925	