## Annexure-3 Date of Commencement of CIRP: 27th February, 2020

List of Creditors as on: 17th December, 2020

## List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

	Sr. No.	Name of Creditors	Details of Claim Received		Detail of Claim Admitted						Amount of	Amount of any mutual dues,	Amount of	Amount of	Remaraks, if
S			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of voting share in CoC	Contingent Claim	that may be set- off	claim not admitted	claim under verification	any
	- 1	State Bank of India	-	43,06,61,710	42,87,66,404	Secured			No	56.19%	0	0	18,95,306	0	-
	2	Indian Overseas Bank	-	47,25,89,584	33,12,92,458	Secured			No	43.42%	0	0	14,12,97,126		