

Sr No.	Name of the Creditor				Details of claim admitted						Amount of any mutual dues, that	Amount of claim not admitted	
		Amount of Claim-Principle	Amount of Claim-Interest/Other	Total Amount of Claim	Amount of Claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC.			Amount of contingent claim
1	Central Bank of India	3,81,62,84.471	94,89,65,548	4,76,52,50,019	4,76,52,50,019	Secured	Yes	Not Applicable	No	87.08%	NIL	NIL	-
2	Bank of Baroda	56,21,33,926	14,48,06,006.96	70,69,39,933	70,69,39,933	Secured	Yes	Not Applicable	No	12.92%	NIL	NIL	-