

List of Secured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

Sl No.	Name of creditor	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	Amount claimed	Amount of claim admitted	Financial Debt	Amount covered by security interest	Amount covered by Guarantee	Whether related party?					
1	Punjab National Bank	27-Dec-24	1,139,241,390	1,129,375,819	Secured	1,129,375,819		No	17.64%			9,865,571	
2	Union Bank of India	30-Dec-24	2,147,232,511	2,143,325,858	Secured	2,143,325,858		No	33.49%			3,906,653	
3	Bank of Baroda	03-Jan-25	556,516,090	551,716,959	Secured	551,716,959		No	8.62%			4,799,131	
4	Canara Bank	03-Jan-25	317,128,930	315,853,667	Secured	315,853,667		No	4.93%			1,275,263	
5	India Infrastructure Finance Company Ltd	03-Jan-25	2,314,148,353	2,260,508,001	Secured	2,304,482,379		No	35.32%			53,640,352	
6	SREI Equipment Finance Limited	03-Jan-25	6,852,687,854	-	Secured	-			0.00%			6,852,687,854	
	Total		13,326,955,128	6,400,780,304		6,444,754,682	-		100.00%	-	-	-	6,926,174,824