

List of secured financial creditors

Sl. No.	Name of creditor	Details of claim received					Details of claim admitted									
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes / No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
1	STATE BANK OF INDIA	29-Aug-24	1,721,113,030	1,721,113,030	Secured	Yes	Yes		yes	26.17%	-	-	-	-	-	
2	Canara Bank	29-Aug-24	1,070,963,462	1,070,963,462	Secured	Yes	Yes		yes	16.29%	-	-	-	-	-	
3	Bank of Maharashtra	29-Aug-24	803,915,328	803,915,328	Secured	Yes	Yes		yes	12.22%	-	-	-	-	-	
4	Bank of Baroda	29-Aug-24	867,708,692	867,708,692	Secured	Yes	Yes		yes	13.19%	-	-	-	-	-	
5	Bank of India	29-Aug-24	369,392,319	369,392,319	Secured	Yes	Yes		yes	5.62%	-	-	-	-	-	
6	Punjab National Bank	29-Aug-24	491,369,045	491,369,045	Secured	Yes	Yes		yes	7.47%	-	-	-	-	-	
			5,324,461,875	5,324,461,875						80.97%						

6.576,204,532

