

3	Secured financial creditors (other than financial creditors belonging to any class of creditors)												
1	State Bank of India	09-07-26	278,108,210	129,899,521	-	408,007,731	-	-	-	408,007,731	FC	91.43%	72.39%
2	Canara Bank	11-08-26	1,607,357	-	-	1,607,357	-	-	1,607,357	-	FC	0.00%	0.00%
	Total		426,663,694	138,564,829	16,250,455	581,478,978	22,495,662	-	112,721,247	446,262,069		100.00%	79.17%