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

Sl. No.	Name of cre- ditor	Details of claim receive d		Details of claim admitted						Amount of conti- ngent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica- tion	Remark s , if any
		Date of rec eipt	Amou nt clai med	Amount of claim admitte d	Nature of claim	Amount covered by secur -ity interest	Amount covered by guar antee	Whether related party?	% voting share in CoC					
1	State Bank Of India	16.09.20 21	97,26,78,503	97,26,78,503	Secured Financial Creditor	97,26,78,503	NIL	NO	94.65		0	0	0	Admitte d
2	Siemens Financial Services Pvt Ltd	29.10.20 21	5,00,45,918	5,00,45,918	Secured Financial Creditor	5,00,45,918	NIL	NO	4.87		0	0	0	Admitte d
			1,02,27,24,421	1,02,27,24,421										