Annexure-3

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

Last of secured infinitent eventors (other than infinitent eventors belonging to any energy of eventors)														
SI.	Name of	Details of claim receive		Details of claim admitted						Amount	Amount	Amount	Amount	Remarks
No.	cre- ditor	Date of rec eipt	Amou nt clai med	Amount of claim admitte	Nature of	Amount covered by	Amount	Whether	%	of conti-	of any	of claim	of claim	, if any
				d	claim	secur	covered	related	voting	ngent	mutual	not	under	
						-ity	by guar	party?	share in	claim	dues, that	admitted	verifica-	
						interest	antee		CoC		may be		tion	
	Punjab					Having charge on								
	National	Bank constituted under				Land bearing Khasra								
1	Bank	banking regulation Act 1949.	29,45,92,158.78	29,45,92,158.78	Secured	No.1113, 1114	Nil	no	23%	0	0	0	0	NA
		Total	29,45,92,158.78	29,45,92,158.78										