

Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

S No.	Name of Creditors	Identification No.	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	Nature of claim	Amount received by security interest	Amount covered by guarantee	Whether related party					
1	Canara Bank (e-Syndicate Bank)	NA	26-12-2021	41,61,01,637	41,61,01,637	NA	NA	NA	NA	NA	NA	-0	NA	NA
2	IDBI BANK	NA	15-01-2022	1,26,62,275	76,72,569	NA	NA	NA	NA	NA	NA	49,89,706	NA	NA
3	Bank of Baroda	NA	29-01-2022	96,04,769	96,04,769	NA	NA	NA	NA	NA	NA	-	NA	NA
	Total			43,83,68,681	43,33,78,975							49,89,706		