Annexure – 3

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

Sr. No	Name of creditor	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 verificati on	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	State Bank of India	TEIL/C001		72,32,10,652.35	72,32,10,652.35	Secured Financial	72,32,10,652.35	72,32,10,652.35	NO	92.68	0	0	0	0	NA
2	Bank of Baroda	TEIL/C002		5,50,67,158.00	5,50,67,158.00	Secured Financial	5,50,67,158.00	5,50,67,158.00	NO	7.06	0	0	0	0	NA
	Total			**77,82,77,810.35**	**77,82,77,810.35**										