

**List of Financial Creditors**

S. No	Name	Address	Amount Claimed (in INR)	Amount Admitted (in INR)	Security Interest, if any
1	Bank of Baroda	International Business Branch, First Floor, Bank of Baroda Building, 16 Sansad Marg, New Delhi-110001	379,800,560.63	379,800,560.63	As per Annexure - I
2	State Bank of India	Stressed Asset Management Branch, 6th Floor, Mohan Singh Place, Baba Kharak Singh Marg, Connaught Place, New Delhi-110001	557,545,248.79	493,269,959.22	As per Annexure - II
3	Citibank N. A.	DLF Quare Building, 9th Floor, Jacaranda Marg, M Block, NH-8, DLF City Phase II, Gurugram	18,867,196.18	18,867,196.18	As per Annexure - III
4	Yes Bank	D-12, South Ext. II, New Delhi	299,058,807.94	299,058,807.94	As per Annexure - IV
5	DCB Bank	6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai	166,832,827.90	166,832,827.90	As per Annexure - V
	<b>Total</b>		<b>1,422,104,641.44</b>	<b>1,357,829,351.87</b>	