

## Annexure - I

Name of the corporate Debtor: ISR Infra Private Limited, Visakhapatnam

Date of commencement of CIRP: 09/09/2019

List of creditors as on: 13/11/2020

## List of secured financial creditors belonging to any class of creditors

| Sl. No. | Name of creditor                                       | Identification No. | Details of claims received |                | Details of claims admitted |                 |                                     |                             |                       | Amount of contingent claim | Amount of any mutual dues that may be set off | Amount of claims not admitted | Amount of claims under verification | 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 | % of voting share in CoC   |                                               |                               |                                     |                              |
| 1       | Indian Overseas Bank, Kirlampudi Branch, Visakhapatnam | 1                  | 28/09/2019                 | 141169263      | 141169263                  | TL, Int. etc    | 141169263                           | 141169263                   | No                    | 100%                       | Nil                                           | Nil                           | Nil                                 | Outstanding as on 31.08.2019 |
| 2       |                                                        |                    |                            |                |                            |                 |                                     |                             |                       |                            |                                               |                               |                                     |                              |
| 3       |                                                        |                    |                            |                |                            |                 |                                     |                             |                       |                            |                                               |                               |                                     |                              |
| Total   |                                                        | 1                  | 0                          | 141169263      | 141169263                  |                 | 141169263                           | 141169263                   |                       | 100.00%                    | 0                                             | 0                             | 0                                   |                              |

