Annexure 1

Name of the Corporate Debtor: HAIL Tea Ltd; Date of Commencement of CIRP: 21 Jan 2020; List of Creditors as on: 26 Aug 20

List of Secured 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
			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 the CoC		
1	UCO Bank Ltd		05-Feb-20	14,43,30,743	14,43,30,743	Banker	Yes	Yes	No	100	Nil	Nil
	Total			**14,43,30,743**	**14,43,30,743**							

Amount in Rs

Amount of claim not admitted	Amount of claim under verification	Remarks, if any
None	None	