

## Annexure-1

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

Name of the Corporate Debtor: SMS Paryavaran Limited				Date of Commencement of CIRP: January 03,2020						List of Creditors as on : 31.12.2020					
S.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 claim not admitted	Amount of claim under verification	Remarks if any
			Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of voting share in CoC					
1	Canara BANK	1	17.01.2020	42,86,06,331	38,19,98,504	Secured Financial	38,19,98,504		No	27.53	-	-	4,66,07,827	-	The entire amount of claim admitted of Financial Creditor is covered by Security and Personal guarantee of Directors.
2	State Bank of India	2	16.01.2020	29,81,29,782	29,81,29,782	Secured Financial	29,81,29,782		No	21.49	-	-	-	-	The entire amount of claim admitted of Financial Creditor is covered by Security and Personal guarantee of Directors.
3	IDBI Bank Limited	3	17.01.2020	31,13,03,373	31,13,03,373	Secured Financial	31,13,03,373		No	22.44	-	-	-	-	The entire amount of claim admitted of Financial Creditor is covered by Security and Personal guarantee of Directors.
4	ICICI Bank Limited	4	20.01.2020	26,17,48,239	24,95,23,239	Secured Financial	24,95,23,239		No	17.98	-	-	1,22,25,000	-	The entire amount of claim admitted of Financial Creditor is covered by Security and Personal guarantee of Directors.
5	SIDBI BANK	5	17.01.2020	8,17,55,349	8,12,55,349	Secured Financial	8,12,55,349		No	5.86	-	-	5,00,000	-	The entire amount of claim admitted of Financial Creditor is covered by Security and Personal guarantee of Directors.
6	HDFC Bank Limited	6	17.01.2020	6,52,11,847	6,52,11,847	Secured Financial	6,52,11,847		No	4.70	-	28,17,119	-	-	The entire amount of claim admitted of Financial Creditor is covered by Security and Personal guarantee of Directors.
	<b>Total</b>			<b>1,44,67,54,920</b>	<b>1,38,74,22,093</b>		<b>1,38,74,22,093</b>		<b>0</b>	<b>100</b>	<b>0</b>	<b>28,17,119</b>	<b>5,93,32,827</b>	<b>-</b>	

