

Name of the corporate debtor: Sembmarine Kakinada Limited; Date of commencement of CIRP: September 23, 2019; List of creditors as on: December 31, 2020
List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of the 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 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 Co C					
1	Axis Bank Limited	FC1	October 09, 2019	4,91,57,16,201	4,91,57,16,201	External commercial borrowing, term loan, overdraft, bank guarantee and others	4,91,57,16,201	0	No	58.809	0	0	0	0	
2	Bank of India	FC2	October 04, 2019	1,21,22,85,807	1,21,16,40,407	External commercial borrowing	1,21,16,40,407	0	No	14.496	0	0	6,45,400	0	
3	Indian Overseas Bank	FC3	October 04, 2020	87,50,60,914	87,50,60,914	External commercial borrowing and term loan	87,50,60,914	0	No	10.469	0	0	0	0	
4	Union Bank of India	FC4	October 09, 2019	1,34,77,81,887	1,34,77,81,887	External commercial borrowing and term loan	1,34,77,81,887	0	No	16.124	0	0	0	0	
5	Standard Chartered Bank	FC5	October 09, 2019	85,25,000	85,25,000	Bank Gurantee	85,25,000	0	No	0.102	0	0	0	0	