

Name of the Corporate Debtor-	Crystal Cable Industries Limited
Date of commencement of CIRP-	11th February 2020
List of creditors as on-	17th November 2020

Annexure- 1
List of Secured financial creditor belonging to any class of creditors

(Amount in INR)															
Sl. No.	Name of Creditor	Identification No.	Details of claims received			Details of claim admitted					Amount of contingent claims	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 admitted	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	Bank of Baroda	1	24-Feb-20	72,37,49,238.70	72,20,80,436.70	Secured Financial Creditors	72,20,80,436.70	None	No	75.79%	None	None	16,68,802.00	None	
2	State Bank of India	2	24-Feb-20	19,97,51,711.36	19,92,39,179.36	Secured Financial Creditors	19,92,39,179.36	None	No	20.91%	None	None	5,12,532.00	None	
3	West Bengal Industrial Development Corporation Limited	3	27-Feb-20	17,64,611.99	17,64,611.99	Secured Financial Creditors	17,64,611.99	None	No	0.19%	None	None	-	None	
Grand Total				92,52,65,562.05	92,30,84,228.05		92,30,84,228.05			96.89%			21,81,334.00		

