

## Annexure-1

Name of the corporate debtor: M/s TOTEM INFRASTRUCTURE LIMITED Date of commencement of CIRP: 12th January 2021 List of creditors as on: 31st January 2021

List of secured financial creditors belonging to any class of creditors  
(Amount in ₹)

Sl. 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	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						% of voting share in CoC
1	BANK OF		27.01.2021	5,24,73,87,381.48	5,24,73,87,381.48	Financial debt	-	-	No	29.79	-	-	-	0	
2	UNION BANK OF INDIA		30.01.2021	4,66,24,40,688.83	4,66,24,40,688.83	Financial debt	-	-	No	26.47	-	0	0	0	
3	NATIONAL		30.01.2021	3,02,12,11,308.68	3,00,04,37,037.66	Financial debt	-	-	No	17.03	-	-	2,07,74,271.02	0	interest
4	BARODA		29.01.2021	2,29,60,01,450.00	2,29,60,01,450.00	Financial debt	-	-	No	13.03	-	-	-	0	
5	BANK LTD		30.01.2021	2914946876	1731924620	Financial debt	0	0	No	9.83	0	0	1183022256	0	interest
6	SYNDICATE BANK		30.01.2021	679175050.6	679175050.6	Financial debt			No	3.86	0	0	0	0	