

Annexure-1

Name of the corporate debtor: E COMPLEX PVT. LTD.; Date of commencement of CIRP: 18 -Dec-2020 ; List of creditors as on: 04-Mar-2021

List of secured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount in Rs				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 CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
1	Edelweiss Rural & Corporate Services Ltd		31-Dec-20	70,89,51,012	50,00,00,000	Financial	-	-	No	86.96%	-	-	-	20,89,51,012	
2	The Karur Vysya Bank Ltd		08-Jan-21	1,62,50,439	1,62,50,439	Financial	-	-	No	2.83%	-	-	-	-	
3	Union Bank of India		25-Jan-21	8,69,34,225	5,87,11,128	Financial	-	-	No	10.21%				2,82,23,097	
Total				81,21,35,675	57,49,61,567			-		100.00%				23,71,74,109	