

**Annexure-1**

**Name of the corporate debtor: DEEPSEA DEVELOPERS PRIVATE LIMITED; Date of commencement of liquidation: 26<sup>th</sup> November 2019;  
List of stakeholders as on: 07<sup>th</sup> February 2020**

**List of secured financial 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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	City Union Bank Limited	L65110TN1904PLC001287	26/12/2019	211239831.74	211239831.74	Secured Financial Creditors	Rs.1,20,33,500/-	Yes	Agricultural Vacant Land	NA	100%	NA	NA	NA	NA	Corporate Guarantor of ST. John Freight Systems Limited