

Annexure-1

Name of the corporate debtor: BHATIA GLOBAL TRADING LIMITED (IN LIQUIDATION)

Date of commencement of Liquidation: 22-10-2020 List of stakeholders as on: 19-01-2021)

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received	Details of claim admitted				Amount of contingent claim	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether related party?				
1	State Bank of India, Bhopal	4563586941	4563586941	Secured	4563586941	NO	-	0	-	-
2	Punjab National Bank	3286717565	3286717565	Secured	3286717565	NO	-	0	-	-
3	Bank of Baroda	2012565915	2012565915	Secured	2012565915	NO	-	0	-	-
4	Union Bank of india	1986056016	1986056016	Secured	1986056016	NO	-	0	-	-
5	IDBI Bank	1729358645	1729358645	Secured	1729358645	NO	-	0	-	-
6	ICICI Bank	1623704960	1623704960	Secured	1623704960	NO	-	0	-	-
7	Axis Bank	182124686	182124686	Secured	182124686	NO		0		
Total		<u>15384114728</u>	<u>15384114728</u>		<u>15384114728</u>			0		