

Annexure-1

**Name of the corporate debtor: Fatheypori Gardens private limited; Date of commencement of liquidation: 04th June 2019
; List of stakeholders as on: 14th August 2019**

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.	Punjab National Bank		02.07.2019	654,09,57,751.55	654,09,57,751.55	Secured Financial Creditor	1,27,50,000				23.28					Corporate Guarantor of Surana Corporation Limited
2.	State Bank of India.		07.06.2019	933,83,16,673	933,83,16,673.00						33.23					
3	Central Bank of India		19.06.2019	329,77,28,152.97	329,77,28,152.97						11.74					
4	Bank of India		05.07.2019	241,81,30,234.35	241,81,30,234.35						8.61					
5	IDBI Bank		03.07.2019	320,56,29,803	320,56,29,803.00						11.41					
6	Standard Chartered Bank		04.07.2019	329,95,21,367.15	329,95,21,367.15						11.74					