

Annexure-1

**Name of the corporate debtor: Century Communication Limited; Date of commencement of liquidation: 03/12/2019; List of stakeholders as on: 15.03.2021
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	Union Bank of India	CC/FC/S/01/2020	20/02/2020	4,02,70,30,861	4,02,70,30,861	Financial	Yes	Yes-Except properties of CD situated at Film City Nodia	First Pari-passu charges on fixed assets of the company. Collateral: 1. Plot No. FC-17B, & 17C, Film City, Sector-16A, Noida-201301, Distt. Gautam Budh Nagar (U.P); 2. Unit No. 1 to 7 on 8 th floor, Lotus Business Park, dalia Industrial Estate, New Link Road, Andheri (West) Mumbai-400053; 3. Commercial Wing of building at Unit 503A on 5 th Floor and entire 6 th Floor, and entire terrace area of seventh floor with car parking, landmark Condominium 149-150, Pali Road, Bandra (west), Mumbai-400050. 4. Unit No. 201 & 202, 2 nd floor, corinhin premises owner's association, Plot No. 370, Link Road, Khar(W); 5. 6 th Floor, IT Building, Jayant Tech Park, Chennai.			NA	NA	0	0	NA
2	Punjab National Bank	CC/FC/S/02/2020	30/12/2019	4,53,52,29,448	4,53,52,29,448	Financial	Yes	Yes-Except properties of CD situated at Film City Nodia	First Pari-passu charges on fixed assets of the company. Collateral: 1. Plot No. FC-17B, & 17C, Film City, Sector-16A, Noida-201301, Distt. Gautam Budh Nagar (U.P); 2. Unit No. 1 to 7 on 8 th floor, Lotus Business Park, dalia Industrial Estate, New Link Road, Andheri (West) Mumbai-400053; 3. Commercial Wing of building at Unit 503A on 5 th Floor and entire 6 th Floor, and entire terrace area of seventh floor with car parking, landmark Condominium 149-150, Pali Road, Bandra (west), Mumbai-400050.			NA	NA	0	0	NA

									4. Unit No. 201 & 202, 2 nd floor, corinhin premises owner's association, Plot No. 370, Link Road, Khar(W);									
									5. 6 th Floor , IT Building, Jayant Tech Park, Chennai.									
3	Indian Overseas Bank	CC/FC/S/03/2020	01/01/2020	5,32,84,22,228	5,32,94,22,165	Financial	Yes	Yes-Except properties of CD situated at Film City Nodia	First Pari -passu charges on fixed assets of the company. Collateral: 1. Plot No. FC-17B, & 17C, Film City, Sector-16A , Noida-201301, Distt. Gautam Budh Nagar (U.P); 2. Unit No. 1 to 7 on 8 th floor, Lotus Business Park, dalia Industrial Estate, New Link Road, Andheri (West) Mumbai-400053; 3. Commercial Wing of building at Unit 503A on 5 th Floor and entire 6 th Floor, and entire terrace area of seventh floor with car parking, landmark Condominium 149-150, Pali Road, Bandra (west), Mumbai-400050. 4. Unit No. 201 & 202, 2 nd floor, corinhin premises owner's association, Plot No. 370, Link Road, Khar(W); 5. 6 th Floor , IT Building, Jayant Tech Park, Chennai.					NA				
4	State Bank of India	CC/FC/S/04/2020	01/01/2020	3,57,21,42,712	3,57,21,42,712	Financial	Yes	No	First Pari -passu charges on fixed assets of the company. Collateral: 1. Plot No. FC-17B, & 17C, Film City, Sector-16A , Noida-201301, Distt. Gautam Budh Nagar (U.P); 2. Unit No. 1 to 7 on 8 th floor, Lotus Business Park, dalia Industrial Estate, New Link Road, Andheri (West) Mumbai-400053; 3. Commercial Wing of building at Unit 503A on 5 th Floor and entire 6 th Floor, and entire terrace area of seventh floor with car parking, landmark Condominium 149-150, Pali Road, Bandra (west), Mumbai-400050. 4. Unit No. 201 & 202, 2 nd floor, corinhin premises owner's association, Plot No. 370, Link Road, Khar(W); 5. 6 th Floor , IT Building, Jayant Tech Park, Chennai.					NA	NA	0	0	NA
5	Oriental Bank of Commerce	CC/FC/S/05/2020		3,05,36,97,584	3,05,45,41,352	Financial	Yes	Yes-Except properties of CD situated at Film City Nodia	First Pari -passu charges on fixed assets of the company. Collateral: 1. Plot No. FC-17B, & 17C, Film City, Sector-16A, Noida-201301, Distt. Gautam Budh Nagar (U.P); 2. Unit No. 1 to 7 on 8 th floor, Lotus Business Park, dalia Industrial Estate, New Link Road, Andheri (West) Mumbai-400053; 3. Commercial Wing of building at Unit 503A on 5 th Floor and entire					NA	NA	0	0	NA

									6 th Floor, and entire terrace area of seventh floor with car parking, landmark Condominium 149-150, Pali Road, Bandra (west), Mumbai-400050. 4. Unit No. 201 & 202, 2 nd floor, corinhin premises owner's association, Plot No. 370, Link Road, Khar(W); 5. 6 th Floor, IT Building, Jayant Tech Park, Chennai.							
6	Andhra Bank	CC/FC/S/06/2020	1,97,20,986	1,97,26,065	Financial	Yes	Yes-Except properties of CD situated at Film City Nodia	First Pari -passu charges on fixed assets of the company. Collateral: 1. Plot No. FC-17B, & 17C, Film City, Sector-16A, Noida-201301, Distt. Gautam Budh Nagar (U.P); 2. Unit No. 1 to 7 on 8 th floor, Lotus Business Park, dalia Industrial Estate, New Link Road, Andheri (West) Mumbai-400053; 3. Commercial Wing of building at Unit 503A on 5 th Floor and entire 6 th Floor, and entire terrace area of seventh floor with car parking, landmark Condominium 149-150, Pali Road, Bandra (west), Mumbai-400050. 4. Unit No. 201 & 202, 2 nd floor, corinhin premises owner's association, Plot No. 370, Link Road, Khar(W); 5. 6 th Floor, IT Building, Jayant Tech Park, Chennai.			NA	NA	0	0	NA	
7	Canara Bank	CC/FC/S/07/2020	2,75,01,12,146	2,75,05,58,109	Financial	Yes	Yes-Except properties of CD situated at Film City Nodia	First Pari -passu charges on fixed assets of the company. Collateral: 1. Plot No. FC-17B, & 17C, Film City, Sector-16A, Noida-201301, Distt. Gautam Budh Nagar (U.P); 2. Unit No. 1 to 7 on 8 th floor, Lotus Business Park, dalia Industrial Estate, New Link Road, Andheri (West) Mumbai-400053; 3. Commercial Wing of building at Unit 503A on 5 th Floor and entire 6 th Floor, and entire terrace area of seventh floor with car parking, landmark Condominium 149-150, Pali Road, Bandra (west), Mumbai-400050. 4. Unit No. 201 & 202, 2 nd floor, corinhin premises owner's association, Plot No. 370, Link Road, Khar(W); 5. 6 th Floor, IT Building, Jayant Tech Park, Chennai.			NA	NA	0	0	NA	
8	Bank of Baroda (Including Dena & Vijaya Bank which are now merged with	CC/FC/S/08/2020	4,18,23,00,000	4,18,43,05,172	Financial	Yes	Yes-Except properties of CD situated at Film City Nodia	First Pari -passu charges on fixed assets of the company. Collateral: 1. Plot No. FC-17B, & 17C, Film City, Sector-16A, Noida-201301, Distt. Gautam Budh Nagar (U.P); 2. Unit No. 1 to 7 on 8 th floor, Lotus Business Park, dalia Industrial Estate, New Link Road, Andheri (West) Mumbai-400053;			NA	NA	0	0	NA	

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									4. Unit No. 201 & 202, 2 nd floor, corinhin premises owner's association, Plot No. 370, Link Road, Khar(W);							
									5. 6 th Floor, IT Building, Jayant Tech Park, Chennai.							