

Annexure-1

INLAND FACILITIES MANAGEMENT PRIVATE LIMITED; Date of commencement of liquidation: 13th July 2018;

List of stakeholders as on: 26th September 2018

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	Indian Overseas Bank	-	08.08.2018	13,09,53,533.60	13,09,53,533.60	Secured Financial Creditors	No Asset in the name of corporate Debtor	No	NA	YES	100%	NA	Na	NA	NA	Personal Guarantor Properties are Mortgaged with Secured Financial creditor