

Annexure-1

Name of the corporate debtor: Hotline CPT Limited; Date of commencement of liquidation: 31.07.2020; List of stakeholders as on: 02.09.2020

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	General Insurance Corporation of India	L67200MH1972GOI016133	09/02/2021	338945968	338945968	Term & NCD Loan (inclusive of Interest)	338945968	Yes	1st Charge	NIL	100%	NIL	NIL	NIL	NIL	-
2	Life Insurance Corporation of India	0512	27/08/2020	2681573709	2681573709	Term & NCD Loan (inclusive of Interest)	2681573709	Yes	1st Charge	NIL	100%	NIL	NIL	NIL	NIL	-
3	National Insurance Company Ltd.	U10200WB1906GO1001713	25/08/2020	19382313	19382313	Term & NCD Loan (inclusive of Interest)	19382313	Yes	1st Charge	NIL	100%	NIL	NIL	NIL	NIL	-
4	Stressed Assets Stabilization Fund	AAETS8709G	17/08/2020	17075645410	17075645410	Term & NCD Loan (inclusive of Interest)	17075645410	Yes	1st Charge	NIL	100%	NIL	NIL	NIL	NIL	-
5	The New India Assurance Company Ltd.	L66000MH1919GO1000526	24/08/2020	22395786	22395786	Term & NCD Loan (inclusive of Interest)	22395786	Yes	1st Charge	NIL	100%	NIL	NIL	NIL	NIL	-
6	The Oriental	U66010	28/08/	15401704	15401704	Term & NCD	15401704	Yes	1st Charge	NIL	100%	NIL	NIL	NIL	NIL	-

	insurance Company Ltd.	DL1947 GO100 7158	2020			Loan (inclusive of Interest)										
7	United India Insurance Company Ltd.	U93090 TN1938 GOI000 108	19/08/ 2020	27422117	27422117	Term & NCD Loan (inclusive of Interest)	27422117	Yes	1st Charge	NIL	100%	NIL	NIL	NIL	NIL	-
8	The Administrator of the Specified Undertaking of the Unit Trust of India (SUUTI) (b) UTI Trustee Company Private Limited (UTI Mutual Fund (UTIMF))	U65991 MH200 2GOI13 7868	20/08/ 2020	1185365623 7	1185365623 7	NCD Loan (inclusive of Interest)	11853656237	Yes	1st Charge	NIL	100%	NIL	NIL	NIL	NIL	-

Chirag Shah
Liquidator in the matter of Hotline CPT Limited
IBBI/PA-001/IP-P01169/2018-19/11837