

Annexure-1

Name of the corporate debtor: SURANA CORPORATION LIMITED; Date of commencement of liquidation: 25th October 2019; List of stakeholders as on: 08th January 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	Bank of India	U99999MH1906PLC000243	15.11.2019	2,19,85,54,730	2,19,85,54,730	Secured Financial Creditors	123,18,34,809	Yes	Land & Building, Gold		8.05%					
2	IDBI Bank	L65190MH2004GOI148838	21.11.2019	3,48,76,35,618	3,48,76,35,618						12.77%					
3	Punjab National Bank		21.11.2019	5,64,87,71,132	5,64,87,71,132						20.69%					
4	Central Bank of India	U99999MH1911PTC000337	20.11.2019	2,80,17,95,166	2,80,17,95,166						10.26%					
5	State Bank of India		21.11.2019	9,67,34,87,408	9,67,34,87,408						35.43%					
6	Standard Chartered Bank	F00489	21.11.2019	3,48,91,09,064	3,48,91,09,064						12.78%					