

**Annexure-1**

Name of the corporate debtor: PRAISEWORTH INFRA PRIVATE LIMITED; Date of commencement of liquidation: 19<sup>th</sup> February 2019; List of stakeholders as on: 03<sup>rd</sup> May 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.	State Bank of India		14.03.2019	859,91,67,060	859,91,67,060	Secured Financial Creditors	19,44,50,000	Yes	1. Vacant Land 2. Land & Building (Marriage Hall)		32.70%									
2.	IDBI Bank.	L65190 MH2004 GOI1488 38	20.03.2019	301,35,18,507	301,35,18,507									11.46%						Corporate Guarantor of Surana Corporation Limited
3	Punjab National Bank		18.03.2019	621,44,59,622.83	621,44,59,622.83									23.29%						
4	Bank of India	U99999 MH1906 PLC000 243	20.03.2019	218,85,84,082.20	218,85,84,082.20									8.32%						
5	Central Bank of India	U99999 MH1911 PTC000 337	11.03.2019	320,29,64,562.97	320,29,64,562.97									12.18%						
6	Standard Chartered Bank	F00489	19.03.2019	316,62,44,124.58	316,62,44,124.58									12.04%						