

**Annexure-I**

**Name of the corporate debtor: IAP Company Pvt Ltd; Date of commencement of liquidation: 28.09.2020; List of stakeholders as on: 05.01.2021**

**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	Small Industries Development Bank of India (SIDBI)		28.10.2020	138257346	136642482	Secured	136642482	Y	Moveable property (not being pledge), SIDBI FDR of 90 Lacs  Book debt, floating charge, Pledge of FDR	NA	41.35%	NA	NA	1614864	0	
2	State Bank of India		19.10.2020	114300755	114300755	Secured	114300755	Y	Immoveable property or any interest therein, Book debt, Moveable property (not being pledge), Current & fixed assets	NA	34.59%	NA	NA	0	0	
3	Reliance Commercial Finance Ltd		15.10.2020	5713556	5299819	Secured	5299819	Y	Moveable property (not being pledge)	NA	01.60%	NA	NA	413737	0	

4	Phoenix ARC Pvt Ltd		26.10.2020	63901158	62424281	Secured	62424281	N	Book debt, Current assets, Moveable fixed assets	NA	18.89%		NA	1476877	0	
5	Intec Capital Limited		30.10.2020	9804050	5119260	Secured	5119260	Y	Moveable property (not being pledge)	NA	01.55%	NA	NA	4684790	0	
6	The Delhi Safe Deposit Co. Ltd		17.10.2020	6653353	6653353	Secured	6653353	Y	Moveable property (not being pledge)	NA	02.01%	NA	NA	0	0	
Total				338630218	330439950									8190268		