

Annexure-1

Name of the corporate debtor: Sunshine Infra Engineers Pvt Ltd; Date of commencement of liquidation: 22 October 2019; List of stakeholders as on: 27th March 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	Andhra Bank			76,69,90,281	76,69,90,281	FC	76,69,90,281					66.41%	0	0	0	0	
2	Sundaram Finance Limited			2,21,60,538	2,21,60,538	FC	2,21,60,538					1.92%	0	0	0	0	
3	Pegasus Assets Reconstruction			5,91,99,044	5,91,99,044	FC	5,91,99,044					5.13%	0	0	0	0	
4	Oriental Bank of Commerce			22,22,05,789	22,22,05,789	FC	22,22,05,789					19.24%	0	0	0	0	
5	HDFC Bank			5,15,32,971	5,15,32,971	FC	5,15,32,971					4.46%	0	0	0	0	
6	Indostar Capital Finance Limited.			3,27,90,545	3,27,90,545	FC	3,27,90,545					2.84%	0	0	0	0	
	TOTAL			1,15,48,79,168	1,15,48,79,168		1,15,48,79,168					100.00%	-	-	-	-	