Annexure-I

Name of the corporate debtor: Kadevi Industries Limited; Date of commencement of liquidation: 23 February 2018; List of stakeholders as on: 4 April 2018

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					
	Indian Bank		04-Apr-18	1,96,59,46,301	1,96,59,46,301	Financial Debt	Covered				100	0	NA	0	0	
	State Bank of India		03-Apr-18	82,47,09,204	82,47,09,204	Financial Debt	Covered				100					
	Axis Bank		03-Apr-18	68,76,11,686	68,76,11,686	Financial Debt	Covered				100					
	Corporation Bank		04-Apr-18	64,55,91,437	64,55,91,437	Financial Debt	Covered				100					
				4,12,38,58,628	4,12,38,58,628											