

## Annexure-1

Name of the corporate debtor: M/s. Everon Castigs P Ltd (in Liquidation); Date of commencement of liquidation: 21.12.2018; List of stakeholders as on: 05.03.2019

## List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				Details of Security Interest	Amount covered by guarantee	% share in total amount of claims 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)								
1	State Bank of India		11-01-2019	33,67,27,100	33,56,81,006	Fiancial Creditor - Cash Credit and Term Loan Facility	33,56,81,006	Yes	Hypothication of Stock & Receivables and Plant & Machinery, Mortgage over Land & Building	-	99.44%	-	-	10,46,094	0	Nil
2	Electronica Finance Limited		02-02-2019	22,51,656	18,78,003	Term Loan	18,78,003	Deemed relinquishment	Mortgage over Electric Generating Set	-	0.56%	-	-	3,73,653	0	Nil
<b>2</b>	<b>TOTAL</b>			<b>33,89,78,756</b>	<b>33,75,59,009</b>		<b>33,75,59,009</b>				<b>100%</b>	<b>-</b>	<b>-</b>	<b>14,19,747</b>	<b>-</b>	