

## Annexure-1

Name of the corporate debtor: M/s. Sri Padmabalaji Steels P Ltd (in Liquidation); Date of commencement of liquidation: 05.03.2018; List of stakeholders as on: 21.05.2018

## 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		03-04-2018	1,32,16,26,487	1,32,16,26,487	Financial Creditor - Cash Credit and Term Loan Facility	1,32,16,26,487	Yes	Hypothecation of Stock & Receivables and Plant & Machinery, Mortgage over Land & Building	-	100.00%	-	-	-	0	Nil
	State Bank of India (Corporate Guarantee)		15-05-2018	51,85,70,244	51,85,70,244	Corporate Guarantee	51,85,70,244	Yes	Hypothecation of Stock & Receivables and Plant & Machinery, Mortgage over Land & Building	-		-	-	-	0	Nil
<b>1</b>	<b>TOTAL</b>			<b>1,84,01,96,731</b>	<b>1,84,01,96,731</b>		<b>1,84,01,96,731</b>					-	-	-	-	