

Annexure - 1
List of secured financial creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of contingence 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	Federal Bank	The Federal Bank Limited, Federal Towers, Bank Junction, Aluva and Branch Office at LCRD - Ernakulam Division, Ground Floor, Federal Towers, Marine Drive, Ernakulam-682020	21/10/2020	54,190,029.00	54,187,858.00	Secured Financial Creditors	54,187,858.00	YES	As Below	54187858.00	68.380%	Nil	Nil	2,171.00	Nil	Nil

01. All the piece and parcel of land having an extent of 16.50 Ares (40 cents) in Sy No.816,817/3(Re Sy No.189/3) together with all buildings
02. All the piece and parcel of land having an extent of 2.28 Ares (5.640 cents) in Sy No.817/11(Re Sy No.189/11) together with all buildings
03. All the piece and parcel of land having an extent of 5.36 Ares (13.240 cents) in Sy No.817/3(Re Sy No.189/1) together with all buildings
04. All the piece and parcel of land having an extent of 1.78 Ares (4.398 cents) in Sy No.817/11 (Re Sy No.189/11) together with all buildings
05. All the piece and parcel of land having an extent of 2.02 Ares (5 cents) in Sy No.239/11 (Re Sy No.189/4) together with all buildings
06. All the piece and parcel of land having an extent of 7.69 Ares (18.99cents) in Sy No.3018/11 (Re Sy No.189/4) together with all buildings
7. 892/240000 undivided share in 23.99172 Ares in Sy No.843,Ward No.40 together with the shop Room No.20 having Cochin Corporation
8. 1564/240000 undivided share in 23.99172 Ares in Sy No.843,Ward No.40 together with the shop Room No.20 A having Cochin

