

Annexure-1

Name of the corporate debtor: Birla Cotsyn (India) Limited; Date of commencement of liquidation: 24/09/2019; List of stakeholders as on: 18/01/2020

List of secured financial creditors

| Sl. No. | Name of creditor | Identification No. | Details of claim received | | Details of claim admitted | | | | | | | | 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 | Amount of contingent claim | | | | Amount of any mutual dues, that may be set off |
| 1 | Shrem Investments Private Limited | | 12/11/2019 | 5,09,87,884 | 5,02,75,261 | Unsecured | | N/A | N/A | NIL | 15% | NIL | NIL | 7,12,623 | - | |
| 2 | Wazir Financial Services Private Limited | | 10/11/2019 | 19,56,08,786 | 19,56,08,786 | Unsecured | | N/A | N/A | NIL | 58% | NIL | NIL | | - | |
| 3 | Cecil Webber Engineering Limited | | 13/11/2019 | 9,32,49,315 | 9,32,49,315 | Unsecured | | N/A | N/A | NIL | 27% | NIL | NIL | - | - | |
| 4 | Sunita Jain & Vijender Kumar Jain | | 14/11/2019 | 4,31,336 | 4,25,899 | Unsecured | | N/A | N/A | NIL | 0% | NIL | NIL | 5,437 | - | |
| 5 | Shruti Rajendra Bhatia | | 9/11/2019 | 18,688 | 18,644 | Unsecured | | N/A | N/A | NIL | 0% | NIL | NIL | 44 | - | |
| 6 | Deep Rajendra Bhatia | | 10/11/2019 | 18,688 | 18,644 | Unsecured | | N/A | N/A | NIL | 0% | NIL | NIL | 44 | - | |
| 7 | Bina C Doshi | | 15/11/2019 | 48,951 | 48,951 | Unsecured | | N/A | N/A | NIL | 0% | NIL | NIL | - | - | |
| | TOTAL | | | 34,03,63,647 | 33,96,45,500 | | | | | | 100% | | | 7,18,147 | | |