

Annexure-1																
Name of the corporate debtor: PSL Limited; Date of commencement of liquidation: 11/09/2020; List of stakeholders as on: 23/11/2020																
List of secured financial creditors																
Sl. No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	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					Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Edelweiss Asset Reconstruction Co. Ltd (YES BANK)		10/10/2020	1,49,51,95,517	1,49,51,95,517	Secured		Yes	Pari Passu	NIL	1%	NIL	NIL	-	-	
2	Edelweiss Asset Reconstruction Co. Ltd (SBI BANK)		10/10/2020	25,17,03,52,443	25,17,03,52,443	Secured		Yes	Pari Passu	NIL	24%	NIL	NIL	-	-	
3	Edelweiss Asset Reconstruction Co. Ltd (ICICI BANK)		10/10/2020	11,50,68,31,914	11,50,68,31,914	Secured		Yes	Pari Passu	NIL	11%	NIL	NIL	-	-	
4	Edelweiss Asset Reconstruction Co. Ltd (Axis BANK)		10/10/2020	1,18,08,08,339	1,18,08,08,339	Secured		Yes	Pari Passu	NIL	1%	NIL	NIL	-	-	
5	Asset Care and Reconstruction Enterprise Ltd. (DBS Bank)		5/10/2020	2,84,81,54,768	2,84,81,54,768	Secured		Yes	Pari Passu	NIL	3%	NIL	NIL	-	-	
6	Bank of Baroda		11/10/2020	12,30,85,66,135	11,21,99,85,441	Secured		Yes	Pari Passu	NIL	11%	NIL	NIL	-	-	
7	Bank of India, Hong Kong		12/10/2020	2,69,66,57,842	2,69,58,02,976	Secured		Yes	Pari Passu	NIL	3%	NIL	NIL	8,54,866	-	
8	EXIM bank		13/10/2020	2,28,63,62,738	2,09,80,73,266	Secured		Yes	Pari Passu	NIL	2%	NIL	NIL	-	-	
9	Federal Bank		12/10/2020	2,39,74,43,731	2,39,74,43,731	Secured		Yes	Pari Passu		2%	NIL	NIL	-	-	
10	Indian Overseas Bank		11/10/2020	8,53,04,11,804	8,53,04,11,804	Secured		Yes	Pari Passu		8%	NIL	NIL	-	-	
11	Kotak Mahindra Bank		9/10/2020	5,72,17,73,235	5,72,17,73,235	Secured		Yes	Pari Passu and exclusive		6%	NIL	NIL	-	-	
12	Punjab National Bank (OBC)		11/10/2020	1,02,49,78,582	1,02,49,78,582	Secured		Yes	Pari Passu		1%	NIL	NIL	-	-	
13	Punjab National Bank (International) Limited (In USD)		6/10/2020	1,44,39,32,388	1,44,39,32,388	Secured		Yes	Pari Passu		1%	NIL	NIL	-	-	
14	Union Bank of India		7/10/2020	5,30,73,05,621	5,30,73,05,621	Secured		Yes	Pari Passu		5%	NIL	NIL	-	-	
15	Canara Bank		9/10/2020	11,69,80,02,751	11,69,80,02,751	Secured		Yes	Pari Passu		11%	NIL	NIL	-	-	
16	Indian Bank		4/10/2020	1,08,39,55,179	1,08,39,55,179	Secured		Yes	Pari Passu		1%	NIL	NIL	-	-	
17	IDBI Bank		6/10/2020	74,00,60,321	73,80,35,451	Secured		Yes	Pari Passu		1%	NIL	NIL	20,24,870	-	
18	ICICI Bank		7/10/2020	3,51,05,13,784	3,96,34,504	Secured		Yes	Pari Passu and exclusive		0%	NIL	NIL	-	-	
19	Standard Chartered Bank		8/10/2020	6,31,12,08,751	6,31,12,08,751	Secured		Yes	Pari Passu		6%	NIL	NIL	-	-	
20	Bank of Bahrain and Kuwait		9/10/2020	61,49,96,022	61,49,96,022	Secured		Yes	Pari Passu		1%	NIL	NIL	-	-	
21	Tata Capital Financial Services		6/10/2020	45,36,76,209	45,18,92,363	Secured		Yes	Pari Passu		0%	NIL	NIL	17,83,846	-	
22	Aditya Birla Finance Limited		8/10/2020	44,06,63,250	44,06,63,250	Secured		Yes	Pari Passu		0%	NIL	NIL	-	-	
	Total			1,08,77,18,51,324	1,04,01,94,38,296									46,63,582		