

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	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 in total			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	Bank of Baroda		6/10/2020	12,30,85,66,135	1,08,85,80,694	Unsecured	Nil	N/A	N/A	NIL	20%	NIL	NIL	Nil	-	
2	EXIM bank		7/10/2020	2,28,63,62,738	18,82,89,472	Unsecured	Nil	N/A	N/A	NIL	3%	NIL	NIL	Nil	-	
3	ICICI Bank		9/10/2020	3,51,05,13,784	3,47,08,79,280	Unsecured	Nil	N/A	N/A	NIL	63%	NIL	NIL	Nil	-	
4	Mashreq Bank		4/10/2020	72,82,05,251	72,82,05,251	Unsecured	Nil	N/A	N/A	NIL	13%	NIL	NIL	Nil	-	
	TOTAL			18,83,36,47,908	5,47,59,54,697						100%			-		