Annexure -1

Name of the Corporate Debtor- **Aegan Batteries Limited** Date of Commencemnt of Liquidation- **06th July 2018** List of Stakeholder as on **18-03-2021**

List of secured finanancial creditors

Amount in Rs.

S.No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					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 not admitted	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 Interset			% of voting share in CoC					
1	State Bank of India (Stressed Assets Management Branch)		Received before the due date	91,64,06,192	91,64,06,192	Fiancial Debt	Yes	No	Land & building and Plant & Machinery which is forming part of their security interest	Nil	82%	100%	Nil	Nil	Nil	Nil	
	Total			**91,64,06,192**	**91,64,06,192**												