

Annexure-1

Name of the corporate debtor: STT Limited;
Date of commencement of liquidation: 10th December 2019;
List of stakeholders as on: 19th March, 2021

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		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	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	Shriram EPC Limited	L74210TN2000PLC045167	09.01.2020	81343690.74	74915343	Financial Creditors	Yes	No	Proceeds of Arbitration Order	NIL	63.40%	NIL	NIL	6428347.74	NIL	Only The Amount Secured By Charge Has Been Taken And No Interest Has Been Allowed