

**Annexure-1**

**Name of the corporate debtor: Bharat Coal Chemicals Limited;**

**Date of commencement of liquidation: 13<sup>th</sup> March, 2020;**

**List of stakeholders as on: 19<sup>th</sup> 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	Central Bank of India	Not applicable	14/07/2020	1113697640	1113697640	Financial Creditor	130,00,000	Yes	All the Plant & Machinery(ies)	NIL	16.61	NIL	NIL	NIL	NIL	

