

Annexure-1

Name of the corporate debtor: FE India Limited; Date of commencement of liquidation: 30.04.2019; List of stakeholders as on: 30.04.2019

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	1		351217923	351217923	Secured debt	Yes	Yes	charge on	100%	100%			nil		
2	Canara Bank	2		647853328	647853328	Secured debt	Yes	Yes	First	100%	100%			nil		
3	Punjab National Bank	3		166,47,31, 751	166,47,31, 751	Secured debt	Yes	Yes	First	100%	100%			nil		
4	State Bank of India	4		51, 00, 09, 431	51, 00, 09, 431	Secured debt	Yes	Yes	First	100%	100%			nil		
4	Axis Bank Limited	5		1102856	1102856	Vehicle Loan	Yes	Yes	ated over	no	no			nil		