

Annexure-1

Name of the corporate debtor: Global Infonet Distribution Pvt. Ltd. Date of commencement of liquidation: 21.08.2020 (Certified copy of order issued on 27.08.2020 by Hon'ble NCLT) List of stakeholders as on: 17.02.2021

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.	State Bank of India SAM Branch	01	19.09.2020	38,20,00,000.00	37,12,57,610.21	Financial Secured Creditor	NIL	NO	Primary Security: Hypothecation charge over the entire current assets Collat	NIL	51.10	NIL	NIL	1,07,42,389.79	NA	NO

								eral Securi ty: Equita ble mortga ge of Flat no. 2A, 2 nd floor, Orchar d Court, Pasum pon Muthu ram alinga, Thewa r road, RA Puram , Chenn ai							
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