

Annexure-1

Name of the corporate debtor: GUPTA COAL INDIA PRIVATE LIMITED; Date of commencement of liquidation: 01/01/2018; List of stakeholders as on: 02/02/2018

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	Bank of India		07-01-18	10,691,508,881.60	10,691,508,881.60		10,691,508,881.60	NO			-	15.56	-	-	-	-	
2	Punjab National Bank		07-01-18	5,998,474,966.00	5,998,474,966.00		5,998,474,966.00	NO			-	8.73	-	-	-	-	
3	IDBI Bank		07-01-18	6,749,979,712.82	6,749,979,712.82		6,749,979,712.82	NO			-	9.83	-	-	-	-	
4	Indian Bank (earlier Allahabad Bank)		07-01-18	3,100,891,009.00	3,100,891,009.00		3,100,891,009.00	NO			-	4.51	-	-	-	-	
5	Indian Overseas Bank		07-01-18	2,353,975,104.87	2,353,975,104.87		2,353,975,104.87	NO			-	3.43	-	-	-	-	
6	Union Bank of India		07-01-18	1,860,936,380.40	1,860,936,380.40		1,860,936,380.40	NO			-	2.71	-	-	-	-	
7	Bank of Baroda (earlier Vijaya Bank)		07-01-18	1,041,381,658.56	1,041,381,658.56		1,041,381,658.56	NO			-	1.52	-	-	-	-	
8	ICICI Bank Ltd		07-01-18	2,977,070,960.51	2,977,070,960.51		2,977,070,960.51	NO			-	4.33	-	-	-	-	
9	SREI Infrastructure Finance Ltd.		07-01-18	822,464,960.00	822,464,960.00		822,464,960.00	NO			-	1.20	-	-	-	-	
10	State Bank of India		07-01-18	945,199,513.70	945,199,513.70		945,199,513.70	NO			-	1.38	-	-	-	-	
11	Axis Bank		07-01-18	1,029,863,447.27	1,029,863,447.27		1,029,863,447.27	NO			-	1.50	-	-	-	-	
12	L&T Infrastructure Finance Company Ltd.		07-01-18	921,070,386.00	921,070,386.00		921,070,386.00	NO			-	1.34	-	-	-	-	
				38,492,816,980.73	38,492,816,980.73	-	38,492,816,980.73	-	-	-	-	56.03	-	-	-	-	