

**Annexure-1**

**Name of the corporate debtor: PRIYADARSINI LIMITED : Date of commencement of liquidation: 26.04.2021 : List of stakeholders as on: 24.06.2021**

**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 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		25.05.2021	99,51,89,065.41	99,51,89,065.41	#	99,51,89,065.41	YES	*	99,51,89,065.41	31.79	Nil	Nil	Nil	Nil	
2	Canara Bank		24.05.2021	80,53,11,550.09	80,53,11,550.09	#	80,53,11,550.09	YES	*	80,53,11,550.09	25.73	Nil	Nil	Nil	Nil	
3	Bank of India		23.05.2021	39,87,88,373.58	39,87,88,373.58	#	39,87,88,373.58	YES	*	39,87,88,373.58	12.74	Nil	Nil	Nil	Nil	
4	Union Bank of India		26.05.2021	15,10,65,304.92	15,10,65,304.92	#	15,10,65,304.92	YES	*	15,10,65,304.92	4.83	Nil	Nil	Nil	Nil	
5	Edelweiss ARC		26.05.2021	61,06,82,109.00	61,06,82,109.00	#	61,06,82,109.00	YES	*	61,06,82,109.00	19.51	Nil	Nil	Nil	Nil	
				<b>296,10,36,403.00</b>	<b>296,10,36,403.00</b>		<b>296,10,36,403.00</b>			<b>296,10,36,403.00</b>	<b>94.60</b>					

\*Charge on all fixed assets and on all current assets. # Working Capital and Term Loans dues