Annexure-I

Name of the corporate debtor: P K S LTD; Date of commencement of CIRP: 08-08-2019; List of creditors as on: : 16/07/2021

List of secured financial creditors belonging to any class of 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 not admitted	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	PUNJAB NATIONAL BANK	FC1	21/08/2019	1467012474.08	1467012474.08	finalcial creditor	NA	NA	NO	17.68	NIL	NIL	NIL	NIL	NA
2	UNION BANK OF INDIA	FC2	21/08/2019	3248800464.92	3248800464.92	finalcial creditor	NA	NA	NO	39.16	NIL	NIL	NIL	NIL	NA
3	STATE BANK OF INDIA	FC3	21/08/2019	2714213116	2703758211	finalcial creditor	NA	NA	NO	32.59	NIL	NIL	10454904.3	NIL	NA
4	THE STATE TRADING CORPORATION OF INDIA	FC4	14/01/2020	877083795	877083795	finalcial creditor	NA	NA	NO	10.57	NIL	NIL	NIL	NIL	NA
	TOTAL			8307109849.56	8296654945.24					100			10454904.3		