

Annexure 1

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, SAMB, A/34, Jawaharlal Nehru Marg, OSCARD Bank Building, 4th Floor, BBSR-75100143, Rs.47,74,385.00/- Revised received on 01/05/2019		29.03.2019	436644292.18	436,644,292.00	Financial Creditor (secured)	115500000	YES	<p>1. Primary Security</p> <p>Hypothecation of stocks & receivables of the company</p> <p>2. collateral securities</p> <p>EM of land & building at Mouza- chandrasekharpur, unit no-41 Bhubaneswar under distric center self financing commercial complex of BDA, BDA allotment plot no-1672 sq ft in the name of Ms Rukmani infra projects pvt ltd</p> <p>3. EM of land at mouza- jharsuguda unit 5 khata no 1212/251, plot no 5794/9741(p), area AC 0.208 dcml in the name of Ms Rukmani Infra projects pvt ltd.</p> <p>4. EM of land at mouza- mahulberana Tahasil- Bhapur, PS- Fatehgarh, Dist- Nayahgarh khata no. 290/111, plot no-1810 area-Ac6.560 dcml, plot no-1813 area Ac- 13.500 dcml and plot no. 1882/2038 area ac-11.170 dcml Total area Ac 32.000 dcml Kisam- Gharbari in the name of Ms Rukmani Infra projects pvt ltd.</p>	35800000	32.871	----	----	0	----	

State Bank of India, SAMB, A/34, Jawaharlal Neheru Marg, OSCARD Bank Building, 4th Floor, BBSR-75100143, Rs.47,74,385.00/- Revised received on 01/05/2019							<p>5.Land AT Mouza- Bhukamunda. Tahasil Dist- Jharsuguda Khata No.57, plot no 833(p) area-ac-0.180 dcml & plot no 833(p) area Ac 0.300 dcml Total area ac 0.480dcml Kism-Gharbari in the name of m/s Rukamni Infra projects pvt ltd</p> <p>6. EM of land at Mouza- Jharsuguda town unit 5 khata no 181, plot no 4254(p) area-AC 0.120 dcml Kism-Gharbari in the name of M/s Rukamni infra projects pvt ltd(RIPPL)</p> <p>7. EM of land at Mouza- Jharsuguda town unit 5 khata no 1212/1612 (hal khata no 181) Plot no 4254/8657 Area- AC 0.083 dcml Kism Gharbari in the name of M/s Rukmani Infra projects pvt ltd</p> <p>8.Factory land and sheds-Mouza Maratira, Tahasil-Banarpal, khata no 338/22, plot no 2294/2942, area Ac-0.130, Kism-Gharbari in the name of A.K sahoob khata no-338/219 plot no 2283/2939 Area Ac-1.400, kism-gharbari in the name of A.K Sahoo</p>	0.06	07.04.2018				
State Bank of India, SAMB, A/34, Jawaharlal Neheru Marg, OSCARD Bank Building, 4th Floor, BBSR-75100143, Rs.47,74,385.00/- Revised received on 01/05/2019						<p>Khata no 338/225 plot no 2297/2946 Area Ac-0.260 dcml plot no 2296/2947 area Ac-0.260 dcml plot no-2295 area Ac 0.360 dcml kism gharbari in the name of U.N sahoob Khata no- 338/223, plot no-2283/2943, area-Ac- 0.640dcml Kism-Gharbari in the name of U.N Sahoo, AK Sahoo & R.K Sahoo. Khata no- 338/224, plot no-2285/2944, area-Ac-1.350 dcml plot no-2292/2945 Area Ac 0.160 dcml Kism-Gharbari in the name of M/s Rukmani iNfra projects pvt ltd(RIPPL)</p> <p>9.EM of land at Mouza- Jharsuguda town unit 5 khata no 15 plot no 5797(p) Area Ac 0.065 dcml plot No 5797(p) Area Ac 0.067 dcml Total Ac 0.132 dcml Kism-gharbari in the name of U.N Sahoo & R.K Sahoo</p> <p>10. EM of land & building at Mouza- Jammipali, Tahasil Katghora, SRO Korba Dist-Korba, Chattisgarh, Khata no.459/1 plot no 36, area 2000 sqft(40x50) in the name of Sri Rajkishore sahoob</p> <p>11. EM of land & building at (Residential building) mouza- Rangabeda, Tahsil Talcher</p>	0.21	06.04.2018					

	State Bank of India, SAMB, A/34, Jawaharlal Neheru Marg, OSCARD Bank Building, 4th Floor, BBSR-75100143, Rs.47,74,385.00/- Revised received on 01/05/2019								<p>Dist Angul, Khata no 146/38 plot no 634 Area Ac- 0.180 dcml, Kism Gharbari in the name of Sri Udaynath Sahoo</p> <p>12. EM of land at Mouza- Durlaga Jharsuguda khata No-153/27 plot no 750/2343 Area Ac 0.200 dcml plot no 741/2344, Area ac 0.305 dcml total area Ac 0.505 dcml Kism Aa Sa. In the name of M/s Rukmani Infra Projects pvt ltd. 0.91 07.04.2018</p> <p>13. EM of land & building at Mouza- Turanga Tahasi - Agul Dist- Angul, Khata no- 929/1620, plot no-4507/8347 Area Ac-0.020dcml plot no-4502/8348 area Ac 0.055 dcml plot no 4498/8348 Area ac 0.020 dcml plot no-4501/8350 Area Ac- 0.010 dcml Total area Ac-0.105 dcml Kism Gharbari in the name of Sri Udaynath Sahoo 0.89 09.03.2018</p> <p>14. EM of Immovable property Total Area 2760 sqft, Bilt uo Area 1670sqft khata no 619/1989, Niladri vihar, unit 41, Chandrasekharpur Bhubaneswar 751010 0.66 04.04.2018</p>																														
2	SREI Equipment Finance Ltd, Plot No. 4-10, Block EP, Sector V, Salt Lake City, Kolkata-700091	30.03.2019	22,238,249.00	22,238,249.00	Financial Creditor (secured)	9800000	NO	<table border="1"> <thead> <tr> <th>Date</th> <th>Amount Disbursement</th> <th>Security</th> <th>value of security</th> <th>Repayble in monthly instalment</th> <th>Rate of int As per</th> </tr> </thead> <tbody> <tr> <td>22.03.2013</td> <td>Rs 1200000</td> <td>4 no of Escorts crane Hydra</td> <td>Rs 1800000</td> <td>Rs 44240/ from may 2013 to feb 2016</td> <td>15.26%</td> </tr> <tr> <td>15.02.2012</td> <td>Rs 2500000</td> <td>5 no of Escorts Hydra mobile crane</td> <td>Rs 3500000</td> <td>Rs 89240/- from march 2012 to feb 2015</td> <td>15.54%</td> </tr> <tr> <td>22.12.2012</td> <td>Rs 3356827</td> <td>9 no of Escorts crane hydra second hand</td> <td>Rs 4500000</td> <td>Rs 122040/- from feb 2013 to nov 2015</td> <td>14.27%</td> </tr> </tbody> </table>	Date	Amount Disbursement	Security	value of security	Repayble in monthly instalment	Rate of int As per	22.03.2013	Rs 1200000	4 no of Escorts crane Hydra	Rs 1800000	Rs 44240/ from may 2013 to feb 2016	15.26%	15.02.2012	Rs 2500000	5 no of Escorts Hydra mobile crane	Rs 3500000	Rs 89240/- from march 2012 to feb 2015	15.54%	22.12.2012	Rs 3356827	9 no of Escorts crane hydra second hand	Rs 4500000	Rs 122040/- from feb 2013 to nov 2015	14.27%	1.674	----	----	0	----		
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