

Annexure-1

Name of the corporate debtor	SUBHASHRI BIO-ENERGIES PRIVATE LIMITED
Date of commencement of CIRP	02/09/2021
List of creditors as on	24/09/2021

List of secured financial creditors belonging to any class of creditors

(Amount in Rs)

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	Indian Overseas Bank-SARM Branch, Coimbatore	FC-1	17/09/2021	164,66,66,385	164,66,66,385	FC	164,66,66,385	N/A	No	100%	NIL	NIL	NIL	NIL	NIL	NIL
	Total			164,66,66,385	164,66,66,385											

