

**Annexure 1**

Name of the Corporate Debtor **Frontier Lifeline Private Limited** Date of Commencement of Liquidation: 04-09-2019 List of Stakeholders as on October 01, 2021  
List of secured Financial Creditors

| S 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 | % of share in total Amount of claims admitted |                            |  |                          |                                    |   |
| 1            | State Bank of India   | Form C                 | 05-10-2019                | 1,01,11,27,294        | 1,01,11,27,294            | Secured Creditor | 1,01,11,27,294                      | NO   | EM                           |                             | 52.75%  |                            | 0  | Nil                      | Nil                                | Paid of as per approved Resolution Plan   |
| 2            | Bank of Baroda  | Form C                 | 04-10-2019                | 85,76,33,972          | 85,76,33,972              | Secured Creditor | 85,76,33,972                        | NO   | EM                           |                             | 44.74%  |                            | 0  | Nil                      | Nil                                | Paid of as per approved Resolution Plan   |
| 3            | South Indian Bank   | Form C                 | 04-10-2019                | 4,82,24,149           | 4,82,24,149               | Secured Creditor | 4,82,24,149                         | NO   | EM                           |                             | 2.52%   |                            | 0  | Nil                      | Nil                                | Paid of as per approved Resolution Plan   |
| 4            | Bio Technology Industry Research Assistance Council (BIRAC) | Email dated 29-04-2021 | 29-04-2021                | 46,532                | 0                         | Secured Creditor | 0                                   | NO   | EM                           | 0                           | 0   | 0                          | 0  | 46,532                   | NIL                                | Principal Rs.46,50,000/- repaid 28-07-2017 prior to CIRP. Current demand is for interest. A request for waiver of interest amounting to Rs.46532/- was made for which no reply was received. No claim form was submitted during LP stage within prescribed time. Claim made during implementation stage.Hence rejected. Request for NOC is yet to be provided for MCA reporting satisfaction. |
| <b>TOTAL</b> |   |                        |                           | <b>1,91,70,31,947</b> | <b>1,91,69,85,415</b>     |                  |                                     |  |                              |                             | <b>100%</b>                                   |                            |  | <b>46,532</b>            |                                    |   |