

Annexure-1

Name of Corporate Debtor : LML LIMITED

Date of commencement of liquidation: 23.03.2018

List of stakeholders as on: 30.09.2021

List of secured financial 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 rejected	Amount of claim under verification	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of Claimed 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	Bank of India	FC01	05/05/2018	70,98,38,571	69,67,53,215	Financial Creditor	69,67,53,215	Yes	As per Claim Form		19%			1,30,85,356	-	
2	Bank of Baroda	FC02	07/05/2018	4,87,98,493	4,72,57,620	Financial Creditor	4,72,57,620	Yes	As per Claim Form		1%			15,40,873	-	
3	Corporation Bank	FC03	10/05/2018	31,46,04,736	31,46,04,736	Financial Creditor	31,46,04,736	Yes	As per Claim Form		8%			-	-	
4	State Bank of India	FC04	11/05/2018	86,09,78,021	86,09,78,021	Financial Creditor	86,09,78,021	Yes	As per Claim Form		23%			-	-	
5	ICICI Bank Limited	FC05	08/05/2018	28,14,48,363	11,09,09,842	Financial Creditor	11,09,09,842	Yes	As per Claim Form		3%			17,05,38,521	-	
6	IFCI Limited	FC06	10/05/2018	1,30,25,84,749	67,85,98,097	Financial Creditor	67,85,98,097	Yes	As per Claim Form		18%			62,39,86,651	-	
7	Stressed Assets Stabilisation Fund (SASF)	FC07	11/05/2018	1,29,59,08,085	66,75,46,936	Financial Creditor	66,75,46,936	Yes	As per Claim Form		18%			62,83,61,149	-	
8	Phoenix ARC Private Limited/IIBI	FC08	09/05/2018	1,14,30,337	1,14,29,944	Financial Creditor	1,14,29,944	Yes	As per Claim Form		0%			393	-	
9	Edeleiss Asset Reconstruction Company Limited/EXIM	FC09	11/05/2018	32,68,09,076	32,68,09,076	Financial Creditor	32,68,09,076	Yes	As per Claim Form		9%			-	-	
Total				5,15,24,00,431	3,71,48,87,488		3,71,48,87,488				100%			1,43,75,12,943	-	