

ANNEXURE 1

Name of the corporate debtor: BHUVEE STENOVAATE PVT. LTD;

Date of commencement of liquidation: 07th February 2020;

List of stakeholders as on :

List of secured financial creditors

Sl. No.	Name of creditor	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	02-03-2020	4,34,45,29,878.27	4,34,45,29,878.27	Financial debt (Term loan and cash credit)	4,34,45,29,878.27	YES	Hypothecation of all stocks & receivables and other current assets of the company Equitable mortgage of land and building, plant & machinery and other assets of the company	-	36.32	-	-	-	-	Not applicable
2	UCO BANK	05-03-2020	4,80,55,57,223.30	4,80,55,57,223.30	Financial debt (Term loan and cash credit)	4,80,55,57,223.30	YES	Hypothecation of all stocks & receivables and other current assets of the company Equitable mortgage of land and building, plant & machinery and other assets of the company	-	40.18	-	-	-	-	Not applicable
3	PUNJAB NATIONAL BANK	25-02-2020	1,37,91,51,070.27	1,37,91,51,070.27	Financial debt (Term loan and cash credit)	1,37,91,51,070.27	YES	Hypothecation of all stocks & receivables and other current assets of the company Equitable mortgage of land and building, plant & machinery and other assets of the company	-	11.53	-	-	-	-	Not applicable
4	THE FEDERAL BANK LIMITED	04-03-2020	42,23,70,961.72	42,23,70,961.72	Financial debt (Term loan and cash credit)	42,23,70,961.72	YES	Hypothecation of all stocks & receivables and other current assets of the company Equitable mortgage of land and building, plant & machinery and other assets of the company	-	3.53	-	-	-	-	Not applicable
5	BANK OF BARODA	16-05-2020	1,00,91,84,180.09	1,00,91,84,180.09	Financial debt (Term loan and cash credit)	1,00,91,84,180.09	YES	Hypothecation of all stocks & receivables and other current assets of the company Equitable mortgage of land and building, plant & machinery and other assets of the company	-	8.44	-	-	-	-	Not applicable
			11,96,07,93,313.65	11,96,07,93,313.65		11,96,07,93,313.65				100.00					