

Annexure-1

Name of the corporate debtor: KILBURN CHEMICALS LIMITED; Date of commencement of CIRP: 10.08.2020; List of creditors as on: 23.07.2021

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Whether related	% of voting share in CoC	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	Amount covered by guarantee							
1	Bank of Baroda	19-08-2020	1,08,88,17,977.13	1,05,03,75,271.85	Secured FC			NO	50.12	0	0	3,84,42,705.28	NIL	
2	State Bank of India	24-08-2020	1,05,78,71,500.94	1,04,55,08,266.75	Secured FC			NO	49.88	0	0	1,23,63,234.19	NIL	
			2,14,66,89,478.07	2,09,58,83,538.60					100			5,08,05,939.47		