

Annexure-3

Name of the corporate debtor: Base Corporation Limited; Date of commencement of CIRP: 02.08.2019
List of Creditors as on: 25.02.2020

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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 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	Phoenix ARC Private Limited - Trustee of Phoenix trust FY 16-23	17-Sep-19	5,99,76,09,835	5,99,76,09,835	Borrowings - principal and interest	5,99,76,09,835	5,99,76,09,835	Not Related	27.56%	-	-	-	-	
2	State Bank of India	19-Sep-19	2,86,89,56,614	2,86,89,56,614	Borrowings - principal and interest	2,86,89,56,614	2,86,89,56,614	Not Related	13.18%	-	-	-	-	
3	Axis Bank	19-Sep-19	2,63,78,74,816	2,63,78,74,816	Borrowings - principal and interest	2,63,78,74,816	2,63,78,74,816	Not Related	12.12%	-	-	-	-	
4	Punjab National Bank	19-Sep-19	1,93,67,35,881	1,93,67,35,881	Borrowings - principal and interest	1,93,67,35,881	1,93,67,35,881	Not Related	8.90%	-	-	-	-	
5	Bank of India , Bangalore Large Corporate Branch	17-Sep-19	1,68,39,23,803	1,68,39,23,803	Borrowings - principal and interest	1,68,39,23,803	1,68,39,23,803	Not Related	7.74%	-	-	-	-	
6	IDBI Bank Ltd	19-Sep-19	1,31,34,45,099	1,31,34,45,099	Borrowings - principal and interest	1,31,34,45,099	1,31,34,45,099	Not Related	6.04%	-	-	-	-	
7	Bank of Baroda (Erstwhile Vijaya Bank)	18-Sep-19	1,28,04,35,655	1,28,04,35,655	Borrowings - principal and interest	1,28,04,35,655	1,28,04,35,655	Not Related	5.88%	-	-	-	-	
8	Pegasus ARC Pvt Ltd	19-Sep-19	44,74,77,469	44,74,77,469	Borrowings - principal and interest	44,74,77,469	44,74,77,469	Not Related	2.06%	-	-	-	-	
9	Central Bank of India	17-Oct-19	1,64,37,79,622	1,64,37,79,622	Borrowings - principal and interest	1,64,37,79,622	1,64,37,79,622	Not Related	7.55%	-	-	-	-	
10	Union Bank of India	14-Oct-19	62,94,27,583	62,94,27,583	Borrowings - principal and interest	62,94,27,583	62,94,27,583	Not Related	2.89%	-	-	-	-	
11	Bank of Maharashtra	11-Oct-19	1,32,22,05,061	1,32,22,05,061	Borrowings - principal and interest	1,32,22,05,061	1,32,22,05,061	Not Related	6.08%	-	-	-	-	

21,76,18,71,437

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