Annexure-1

Name of the Corporate Debtor: Perfect Industries Private Limited

Date of Commencement of CIRP: 10-06-2020

List of Creditors: 09.07.2020

List of secured financial creditors belonging to any class of creditors

Amount in Rs.

		Details of Claim Received		Details of Claim admitted											
S.No	**Name of Creditor**	**Date of Receipt**	**Amount Claimed**	**Amount of Cliam Admitted**	**Nature of Claim**	**Amount covered by Security interest**	**Whether related party?**	**Details of Security Interest**	**Amount covered by Guarantee**	**% of voting share in CoC**	**Amunt 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**
1	STATE BANK OF INDIA	05-07-2020	1,12,24,08,238	1,12,24,08,238	Secured	As per Form-C	**No**	As per Form-C	-	**61.32%**					
2	UNION BANK OF INDIA	06-07-2020	35,25,86,461	35,25,86,461	Secured	As per Form-C	**No**	As per Form-C	-	**19.26%**					
3	PUNJAB NATIONAL BANK	08-07-2020	9,23,31,699	9,23,31,699	Secured	As per Form-C	**No**	As per Form-C	-	**5.04%**					
4	CANARA BANK	08-07-2020	26,30,07,915	26,30,07,915	Secured	As per Form-C	**No**	As per Form-C	-	**14.37%**					
			1,83,03,34,313	1,83,03,34,313											