Annexure-1

Name of the Corporate Debtor: AND REAL ESTATE LTD.

Date of Commencement of CIRP: 13-01-2020

List of Creditors: 13.02.2020

List of Secured Financial 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 Share in total amounts 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
1	BANK OF INDIA	20/01/2020 BY EMAIL	2,32,60,51,650	2,32,60,51,650	SECURED	as per Form-C	No	as per Form-C	-	**10.58%**					
2	Allahabad Bank		33,64,88,083	33,64,88,083	SECURED	as per Form-C	No	as per Form-C	-	**1.53%**					
3	UCO Bank	22/01/2020 BY EMAIL	1,06,65,63,862	1,06,65,63,862	SECURED	as per Form-C	No	as per Form-C	-	**4.85%**					
4	Indian Overseas Bank	21/01/2020 BY EMAIL	80,08,24,358	80,08,24,358	SECURED	as per Form-C	No	as per Form-C	-	**3.64%**					
5	Bank of Maharashtra	20/02/2020 by email	58,38,47,503	58,38,47,503	SECURED	as per Form-C	No	as per Form-C	-	**2.66%**					
6	OBC	21/01/2020 BY EMAIL	98,40,73,775	98,40,73,775	SECURED	as per Form-C	No	as per Form-C	-	**4.48%**					
			6,09,78,49,231	6,09,78,49,231											