Annexure-1

Name of the Corporate Debtor CORPORATION LIMITED

Date of Commencement of CIRP 22-09-2021

List of Creditors 02.12.2020

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**	**12 October 2021 by email**	11,93,41,74,873	11,93,41,74,873	Term Loan	As per Form-C	No	As per Form-C	**0**	**100%**	-	-	-	-	
			11,93,41,74,873	11,93,41,74,873											