Annexure-1

Name of the Corporate Debtor: Resurgere Mines & Minerals India Limited

Date of Commencement of CIRP: 01-10-2019

List of Creditors: 22.10.2019

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**	**Relinquishment of Security Interest (YES/No)**	**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	10/10/2019 BY EMAIL	90,33,87,011	90,33,87,011	Security interest	As per Claim Form	Yes	As per claim form	-	21%	-	-	-	-	NA
2	STATE BANK OF INDIA	14/10/2019 BY EMAIL	1,32,32,07,585	1,32,32,07,585	Security interest	As per Claim Form	Yes	As per claim form	-	31%	-	-	-	-	NA
3	UNION BANK OF INDIA	15/10/2019 BY EMAIL	76,41,33,495	76,41,33,495	Security interest	As per Claim Form	Yes	As per claim form	-	18%	-	-	-	-	NA
4	Invent Assets Securatisati	11/10/2019 BY EMAIL	60,85,68,882	60,85,68,882	Security interest	As per Claim Form	Yes	As per claim form	-	14%	-	-	-	-	NA
5	Pegasus Assets Reconstruc	24/10/2019 by mail	61,40,24,565	61,40,24,565	Security interest	As per Claim Form	No	As per claim form	-	15%	-	-	-	-	NA
			4,21,33,21,538	**4,21,33,21,538**										**-**	