

Annexure 1

List of secured financial creditors (Amount in ₹)

Name of creditor	Identification No.	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 rejected	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	Whether security interest relinquish ed? (Yes/No)	Details of Security Interest		Amount covered by guarantee					
State Bank of India, SAMB, A/34, Jawaharlal Neheru Marg, OSCARD Bank Building, 4th Floor, BBSR- 75100143, Rs.47,74,385.00/ - Revised received on 01/05/2019		29.03.2019	436644292.18	436,644,292.00	Financial Creditor (secured)	11550000	YES	<u>1. Primary Security</u> Hypothecation of stocks & receivables of the company 4.88 stock with dated 05.12.17 on basis of ABS Dated 31.03.2017 <u>2. collateral securities</u> EM of land & building at Mouza- 0.76 17.01.2018 chandrasekharpur, unit no-41 Bhubaneswar under distric center self financing commercial complex of BDA, BDA allotment plot no-1672 sq ft in the name of Ms Rukmani Infra projects pvt ltd 3. EM of land at mouza- jharsuguda 0.33 06.04.2018 unit 5 khata no 1212/251, plot no 57949741(p), area AC 0.208 dcml in the name of Ms Rukmani Infra projects pvt ltd. 4. EM of land at mouza- mahulberana 0.54 20.01.2018 Tahasil- Bhapur, PS- Fatehgarh, Dist- Nayahgarh khata no. 290/111, plot no- 1810 area-Ac6.560 dcml, plot no-1813 area Ac- 13.500 dcml and plot no. 1892/ 2038 area ac-11.170 dcml Total area Ac 32.000 dcml Kisan- Gharbari in the name of Ms Rukmani Infra projects pvt ltd.	35800000	32.871	—	—	0	—	

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State Bank of India, SAMB, A/34, Jawaharal Neheru Marg, OSCARD Bank Building, 4th Floor, BBSR-75100143, Ra.47,74,385.00/- Revised received on 01/05/2019						5. Land AT Mouza- Bhukamunda. Tahasil Dist- Jharsuguda Khata No.57, plot no 833(p) area-ac-0.180 dcml & plot no 833(p) area Ac 0.300 dcml Total area ac 0.480dcml Kسام-Gharbari in the name of m/s Rukamni Infra projects pvt ltd	0.06	07.04.2018						
						6. EM of land at Mouza- Jharsuguda town unit 5 khata no 181, plot no 4254(p) area-AC 0.120 dcml Kسام-Gharbari in the name of M/s Rukamni infra projects pvt ltd(RIPPL)	0.29	07.04.2018						
						7. EM of land at Mouza- Jharsuguda town unit 5 khata no 1212/1612 (bal khata no 181) Plot no 4254/8657 Area- AC 0.083 dcml Kسام Gharbari in the name of M/s Rukmani Infra projects pvt ltd	0.20	07.04.2018						
						8. Factory land and sheds-Mouza Maratira, Tahasil-Banarpal, khata no 338/22, plot no 2294/2942, area Ac-0.130, Kسام-Gharbari in the name of A.K sahoob khata no-338/219 plot no 2283/2939 Area Ac-1.400, kسام-gharbari in the name of A.K Sahoo	0.88	09.03.2018						
State Bank of India, SAMB, A/34, Jawaharal Neheru Marg, OSCARD Bank Building, 4th Floor, BBSR-75100143, Ra.47,74,385.00/- Revised received on 01/05/2019					Khata no 338/225 plot no 2297/2946 Area Ac-0.260 dcml plot no 2296/2947 area Ac-0.260 dcml plot no-2295 area Ac 0.360 dcml kسام gharbari in the name of U.N sahoob Khata no- 338/223, plot no-2283/2943, area-Ac- 0.640dcml Kسام-Gharbari in the name of U.N Sahoo, AK Sahoo & R.K Sahoo. Khata no- 338/224, plot no-2285/2944, area-Ac-1.350 dcml plot no-2292/2945 Area Ac 0.160 dcml Kسام-Gharbari in the name of M/s Rukmani Infra projects pvt ltd(RIPPL)									
					9. EM of land at Mouza- Jharsuguda town unit 5 khata no 15 plot no 5797(p) Area Ac 0.065 dcml plot No 5797(p) Area Ac 0.067 dcml Total Ac 0.132 dcml Kسام-gharbari in the name of U.N Sahoo & R.K Sahoo	0.21	06.04.2018							
					10. EM of land & building at Mouza- Jamnipali, Tahasil Katghora, SRO Korba Dist-Korba, Chattisgarh, Khata no.459/1 plot no 36, area 2000 sqft(40x50) in the name of Sri Rajkishore sahoob	0.82	07.04.2018							
				11. EM of land & building at (Residential building) mouza- Rangabeda, Tahsil Talcher	0.12	25.02.2018								

Sambharant

3	Kotak Mahindra Bank Ltd. Plot No. 461, 1st Floor, Lewis Road, BBSR	17.04.2019, 01.10.2019 (Resubmitted)	14,179,304.00	13,437,328.00	Financial Creditor	9446000	YES	ESCORT 14T CRANE(REGD NO: RJ20EA1166, PRICE: RS 11.75 LACS) ESCORT 14T CRANE(REGD NO: RJ20EA1166, PRICE: RS 11.75 LACS)SECURITY GIVEN DATED 04.02.2011 ESCORT 14T CRANE(REGD NO: CG12U0984, PRICE: RS 11.75 LACS) SECURITY GIVEN DATED 24.12.2010 ESCORT 14T CRANE(REGD NO: OR19L0948, PRICE: RS 11.75 LACS) SECURITY GIVEN DATED 25.11.2010 ESCORT 12 CRANE(REGD NO: OR19L0947, PRICE: RS 10.82 LACS)SECURITY GIVEN DATED 25.11.2010 ESCORT 12T CRANE(REGD NO: JH08B3678, PRICE: RS 10.82 LACS)ESCORT 12 CRANE(REGD NO: JH08B3676, PRICE: RS 10.82 LACS) SECURITY GIVEN DATED 24.11.2010 MAHINDRA & MAHINDRA BOLERO(REGD NO: OR19N6242, PRICE :RS 5.44 LACS)SECURITY GIVEN DATED 14.09.2011 MAHINDRA & MAHINDRA BOLERO(REGD NO: CG12R4805, PRICE :RS 5.59 LACS)SECURITY GIVEN DATED 18.02.2011 MAHINDRA & MAHINDRA BOLERO(REGD NO: OR02ATS169, PRICE :RS 3.97 LACS)SECURITY GIVEN DATED 07.07.2008	1.012	—	—	741976	—
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