

Annexure-1

Name of the corporate debtor: Phoenix Aluminium Product Private Ltd. Date of commencement of CIRP : 06-10-2021 List of creditors as on: 04-01-2022

List of secured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Vidya Sahakari Bank Limited	19-12-2019	4,57,97,796.00	NA	Secured	1,00,74,075.00	NA	NA	67.26%	NA	NA	NA	NA	NA
2	Encore ARC Private Limited	19-12-2019	2,22,88,559.00	NA	Secured	22,27,176.00	NA	NA	32.74%	NA	NA	NA	NA	NA