Annexure 1

Name of the Corporate DebtorPoscho Steels Private LimitedDate of Commencement of Liquidation23rd March 2021List of stakeholders as on8th June 2021

List of secured financial creditors

Amount in rupees

Sr.	Name of	Details of claim received		Details of claims admitted							Amount of	Amount of	Amount of	Amount of	Remarks,
No.	creditor	ļ									contingent	any mutual	claim	claim under	if any
		Date of	Amount	Amount of claim	Nature of	Amount	Whether	Details of	Amount	% share in	claim	dues, that	rejected	verification	
		receipt	claimed	admitted	claim	covered by	security	security	covered by	total		may be set			
		-				security	interest	interest	guarantee	amount of		off			
						interest	relinquishe		-	claims					
							d? (Yes/No)			admitted					

1	Punjab National	04-06-2021	1,57,48,58,696	1,57,48,58,696	Secured	100%	No	Primary-Nil	100%	38%	0	0	0	0	
	Bank			, , , , ,				, Collateral -							
								Equitable							
								Mortgage of							
								office no.							
								308 at							
								Ceejay							
								House -							
								Worli,							
								Equitable							
								Mortgage of							
								2 residential							
								flats in							
								Lower Parel,							
								, Mumbai and							
								personal							
								guarantee of							
								Mr. Abhay							
								Lodha and							
								Mr. Sanjeeb							
								Das.							
								Corporate							
								guarantee of							
								Deepstar							
								Alloys &							
								Steels Pvt							
								Ltd, Phoenix							
2								<u> </u>							
3													1		
			1,57,48,58,696	1,57,48,58,696						38.24%					