

Name of the corporate debtor: Sembmarine Kakinada Limited; Date of commencement of Liquidation: November 1, 2021; List of creditors as on: December 30, 2021
List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of the 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	Whether Security Interest is Relinquished? (Yes/No)	Details of Security interest	Amount covered by guarantee	Whether related party?	% share in total amount of claims admitted					
1	Axis Bank Limited	29.11.2021	6,13,97,97,636	6,13,97,97,636	External commercial borrowing, term loan, overdraft, bank guarantee and others	6,13,97,97,636	Yes	<input type="checkbox"/> a first pari-passu charge on Project land (in	0	No	52.84%	0	0	0	0	
2	Bank of India	22.11.2021	1,50,01,05,590	1,49,94,23,602	External commercial borrowing	1,49,94,23,602	Yes	<input type="checkbox"/> a first pari-passu charge on Project land (in	0	No	12.90%	0	0	6,81,988	0	
3	Indian Overseas Bank	30.11.2021	1,06,47,22,279	1,06,36,32,273	External commercial borrowing and term loan	1,06,36,32,273	Yes	For both ECB and RTL facility: <input type="checkbox"/> a first pari-	0	No	9.15%	0	0	10,90,006	0	
4	Union Bank of India	01.12.2021	1,40,63,05,098	1,40,63,05,098	External commercial borrowing and term loan	1,40,63,05,098	Yes	For ECB facility: <input type="checkbox"/> a first pari-passu charge o	0	No	12.10%	0	0	0	0	
5	Standard Chartered Bank	09.11.2021	85,25,000	85,25,000	Bank Gurantee	85,25,000	No	For BG limit: <input type="checkbox"/> Financial guarantee is secured	0	No	0.07%	0	0	0	0	