

Annexure-1

Name of the corporate debtor: ; Sanghavi Exports International Pvt. Ltd. Date of commencement of CIRP: 19/02/2019 ; List of creditors as on:31/01/2022

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)(in lacs)

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 not admitted	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	Bank of India	19.02.2019	2923200000.00	2923200000	Secured	2923200000.00	-	-	36%	-	-			
2	Bank of Baroda	08.03.2019	51,10,45,335	51,10,45,335	Secured	51,10,45,335	-	-	6.21%	-	-	-	-	-
3	Omakara ARC	11.04.2019	1,47,68,00,000	1476800000	Secured	1,47,68,00,000	-	-	17.96%	-	-		-	-
4	State Bank of India	14.03.2019	1,24,58,00,000	1218500000	Secured	1,24,58,00,000	-	-	14.82%	-	-	2,73,00,000	-	-
5	IDBI Bank	14.03.2019	56,78,00,000	567800000	Secured	56,78,00,000	-	-	6.90%	-	-	-	-	-
6	Union Bank of India	07.03.2019	73,44,00,000	734400000	Secured	73,44,00,000	-	-	8.93%	-	-	-	-	-
7	Allahabad Bank	26.06.2019	79,14,00,000	791400000	Secured	79,14,00,000	-	-	9.62%	-	-	-	-	-
	Total		8,25,04,45,335	8,22,31,45,335		8,25,04,45,335			100.00%			2,73,00,000		