

Annexure-1

Name of the corporate debtor: ABIR INFRASTRUCTURE PRIVATE LIMITED ; Date of commencement of CIRP: 26.09.2019; List of creditors as on: 28.10.2021

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

S N	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
		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	State bank of India	21.11.2019	3617,70,23,657	19,08,69,464	Secured	118181039	0	0	27.42	0	0	35986154193	0
2	Srei Equipment Finance Limited	26.02.2019	120,76,05,227	120,76,05,227	Secured	94850000	0	0	11.67	0	0	0	0
3	HDFC Bank Ltd	21.06.2019	1,37,419	1,37,419	Secured	137419	0	0	0	0	0	0	0
			37384766303	1398612110		213168458	0	0	39	0	0	35986154193	0

