

**Annexure 1**

**Name of the corporate debtor: Marmagoa Steel Limited ; Date of commencement of liquidation: 16.02.2021 ; List of stakeholders as on: 10.03.2022**

**List of Secured Financial Creditors**

SN	Name of Creditor	Details of Claim Received		Details of Claims Admitted							Amount of any mutual dues, that may be set off.	Amount of claims rejected.	Amount of claims 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 relinquished? (Yes/No)	Details of Security Interest.	Amount Covered by Guarantee	% share in total amount of claims admitted					Amount of contingent claims
1	Asset Reconstruction Company (India) Limited	17-Mar-21	41,69,00,667	41,69,00,667	Financial Creditor	41,69,00,667	Yes	Land, Building, Factory Structures and fixtures & fittings thereon.	No	18%	-	-	-	-	
2	Pridhvi Asset Reconstruction & Securitisation Company Limited	17-Mar-21	1,83,66,81,884	1,83,66,81,884	Financial Creditor	1,83,66,81,884	No	Land, Building, Factory Structures and fixtures & fittings thereon.	No	82%	-	-	-	-	
<b>Total</b>			<b>2,25,35,82,551</b>	<b>2,25,35,82,551</b>						<b>100%</b>				<b>-</b>	