Annexure-1

Name of the corporate debtor: MAKTEL CONTROL & SYSTEMS PVT.LTD; Date of commencement of liquidation: 23.11.2021; List of stakeholders as on: 30.12.2021

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 rejected		Amount of claim under verification		Remarks, if any
		Date of receipt	Amount claimed	Amount of claim a dmitted	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								
1	State Bank of India	14.12.2021	32,42,51,868.47	32,42,51,868.47	Secure Financial Creditor	324251868.9	No	Nil	Nil	98%	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	Axis Bank Limited	21.01.2022	1,55,585.00	1,55,585.00	Secure Financial Creditor	1,55,585.00	No	Nil	Nil		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total		**32,44,07,453.47**	**32,44,07,453.47**		**324251868.9**												