

## Annexure-1

Name of Corporate Debtor: Mercator Petroleum Limited		Date of Commencement of CIRP: 31.08.2021				List of creditors as on: 01.04.2022							
Secured financial creditors (other than financial creditors belonging to any class of creditors)													
S. No.	Name of the creditor	Details of Claim		Details of Claim admitted							Amount of claim not admitted	Amount of claim under verification	
		Date of Receipt	Amount claimed	Amount of claim admitted (Final)	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of Contingent Claim			Amount of any mutual dues, that may be set off
1	Bank of Baroda	09/04/2021	12022,68,582.23	12022,68,582.23	SECURED	# ###	-	NO	68.2	NA	NA	-	0
2	UTI Structured Debt Opportunities Fund - 1 of UTI Capital Limited	24/09/2020	25784,25,381.00	25784,25,381.00	SECURED	# ###	-	NO	31.8	NA	NA	-	0
	TOTAL		37806,93,963.23	37806,93,963.23			-					-	0