

Annexure-1

Name of the corporate debtor: Mark Infrastructure Private Limited ; Date of commencement of CIRP:30.12.2021 ; List of creditors as on:30.03.2022

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim		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 admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	PNB Sanathnagar	1/13/2022	119,883,458.75	89,702,829.56	SECURED FINANCIAL CREDITOR	89,702,829.56	89,702,829.56	No	76.14%	0	0	30,180,629.19	0	1. Bank Guarantees are Not Considered as they are not invoked and those invoked are covered in Moratorium. 2. Interest Pertaining to Dec 2021 is considered on Prorata basis till 30.12.2021
			119,883,458.75	89,702,829.56					76.14%			30,180,629.19		