

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 Contingent Claim	Amount of any mutual dues, that may	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					
1	Bank of Baroda	09/04/2021	12022,68,582.23	12022,68,582.23	SECURED				NO	68.2	NA	NA	0	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	0
	TOTAL		37806,93,963.23	37806,93,963.23					-					0