

FORM-C

Annexure-1- List of secured financial creditors belonging to any class of creditors

Name of CD *varine Kakinada Limited*Date of Commencement of CIRP *23-09-2019*List of Creditors as on *31-10-2021*

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 not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Bank of India - Hongkong branch	04-10-2019	1,21,22,85,807	1,21,16,40,407	ECB loan	1,21,16,40,407	-	No	14.50%	-	-	6,45,400	-	
2	Standard chartered bank	09-10-2019	85,25,000	85,25,000	BG	85,25,000	-	No	0.10%	-	-	-	-	
3	Union bank of india	31-10-2019	1,34,77,81,887	1,34,77,81,887	ECB and Term Loan	1,34,77,81,887	-	No	16.12%	-	-	-	-	
4	Indian Overseas Bank	03-10-2019	87,50,60,914	87,50,60,914	ECB and Term Loan	87,50,60,914	-	No	10.47%	-	-	-	-	
5	Axis Bank	09-10-2019	4,91,57,16,201	4,91,57,16,201	ECB, Term loan and BG	4,91,57,16,201	-	No	58.81%	-	-	-	-	
	TOTAL		8,35,93,69,809	8,35,87,24,409		8,35,87,24,409			100.00%			6,45,400		