

Annexure-1

Name of the corporate debtor: MOHOTA INDUSTRIES LIMITED ; Date of commencement of CIRP 30/8/2021 (But the order uploaded on 08/11/2021)
creditors as on: 29/11/2021

List of

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

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	State bank of India	11/11/2021	53,23,94,491	37,27,98,148	Finance Limit			no	57.92%			29,353	15,95,66,990	Interest Verification is pending as working is not available
2	Bank of India	17/11/2021	27,76,81,604	22,40,92,419	Finance Limit			no	34.82%			14,25,000	5,21,64,185	Interest Verification is pending as working is not available. BG Limit not considered as BG has already expired and
	TOTAL		81,00,76,095	59,68,90,567					92.73%			14,54,353	21,17,31,175	