

Annexure -1

Name of the corporate debtor: Stone India Limited; Date of commencement of CIRP: 09-11-2021; List of creditors as on: 05-05-2022

**List of secured financial creditors (SFC) belonging to any class of creditors
(Amount in ₹)**

Sl. No.	Name of creditor	Details of claim received		Details of claim provisionally admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	
		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	Indian Overseas Bank	18.11.2021	19,75,19,629	19,75,19,629	SFC			No	38.13%	NA	Nil	-
2	State Bank of India	20.11.2021	15,36,43,514	15,36,43,514	SFC			No	29.65%	NA	Nil	-
3	ICICI Bank Ltd	23.11.2021	16,69,49,413	16,69,49,413	SFC			No	32.22%	NA	Nil	-
3	Total		51,81,12,556.00	51,81,12,556.00					100.00%			

Note: As the books & accounts are not available. Hence the claims are provisionally admitted based on the proof of claims submitted by the claimants.

Amount of claim under verification	Remarks, if any
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