

Annexure-1

Name of the corporate debtor:PRIYADARSINI LIMITED. Date of commencement of LIQUIDATION : 26.04.2021; List of stakeholders as on:30.04.2022

List of secured financial 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 rejected | 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 | Whether Security Interest relinquished? Yes/No | Details of Security Interest | Amount covered by guarantee | Whether related party? | % share in total of claims admitted | | | | | |
| 1 | State Bank of India | 24/05/2021 | 995,189,065 | 995,189,065 | Borrowing | 995,189,065.41 | Yes | | 995,189,065 | n | 31.63 | - | - | - | - | - |
| 2 | Canara Bank | 25/05/2021 | 805,311,550 | 805,311,550 | Borrowing | 805,311,550.09 | Yes | | 805,311,550 | n | 25.59 | - | - | - | - | - |
| 3 | Bank of India | 31/05/2021 | 398,788,374 | 398,788,374 | Borrowing | 398,788,373.58 | Yes | | 398,788,374 | n | 12.67 | - | - | - | - | - |
| 4 | Union Bank of India | 21/05/2021 | 151,065,305 | 151,065,305 | Borrowing | 151,065,304.92 | Yes | | 151,065,305 | n | 4.80 | - | - | - | - | - |
| 5 | Edelweiss ARC | 26/05/2021 | 610,682,109 | 610,682,109 | Borrowing | 610,682,109.00 | Yes | | 610,682,109 | n | 19.41 | - | - | - | - | - |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | TOTAL | | 2,961,036,403 | 2,961,036,403.00 | - | | | | 2,961,036,403 | - | 94.10 | - | - | - | - | - |