Annexure-1

Name of the corporate debtor: Prince SWR Systems Private Limited; Date of commencement of CIRP:30.04.2021; List of creditors as on: 30.04.2021

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of Credi t-or	Details of claim received		Details of claim admitted						Amount of continge-nt claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica-tion	Remark s, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarant ee	Whether related party?	% of voting share in CoC					
1	Axis Bank Limited	05.05.2021	303682613	303682613	Secured Financial Creditor	Yes	No	No	20.351%	-	-	-	-	-
2	Standard Chartered Bank	12.05.2021	434579090	434579090	Secured Financial Creditor	Yes	No	No	14.6222%	-	-	-	-	-
3	ICICI Bank Limited	14.05.2021	515484057	515484057	Secured Financial Creditor	Yes	No	No	24.6854%	-	-	-	-	-
4	Canara Bank	14.05.2021	525193736	525193736	Secured Financial Creditor	Yes	No	No	36.3663%	-	-	-	-	-
5	Siemens Financial Services Private Limited	15.07.2021	37698321	37698321	Secured Financial Creditor	Yes	No	No	1.2684%	-	-	-	-	-
		TOTAL	1816637817	1816637817										