**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** | | | | | | | | | | |