

## Annexure

Name of the corporate debtor: Oliver India Private Limited; Date of commencement of CIRP: 26/04/2022; List of creditors as on:31/05/2022

## List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	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?	% voting share in CoC					
1	Bank of Maharashtra	PAN: AACCB0774B	5/21/2022	1,843,922,476	1,843,922,476	Term loan	1,843,922,476	-	No	24.18	-	-	-	-	
2	Bank of India	PAN: AAACB0472C	5/21/2022	2,531,836,417	2,531,836,417	Term loan	2,531,836,417	-	No	33.19	-	-	-	-	
3	Punjab National Bank	PAN: AAACP0165G	5/25/2022	3,251,900,000	3,251,900,000	Term loan & Working Capital Facility	3,251,900,000	-	No	42.63	-	-	-	-	
	<b>Total</b>			<b>7,627,658,893</b>	<b>7,627,658,893</b>			-		<b>100.00</b>	-	-	-	-	