

**Annexure - 1**

Name of the Corporate Debtor: Amzen Machines Pvt Ltd Date of commencement of CIRP: 11/03/2021 List of creditors as on: 03.05.2022

**List of Secured Financial Creditors belonging to any class of creditors**

**(Amount in ₹)**

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?	% of voting share in CoC						
1	Punjab National Bank, Zonal Satra Centre, Rajendra Place, New Delhi - 110001	AAACP0165G	26-03-2021	3,28,66,68,156.00	3,28,66,68,156	Direct Facility in name of Corporate Debtor	3,28,66,68,156		NO	65.83						
2	Bank of India, Large Corporate Branch, 10th Floor, Chandernagore Building, 36, Janpath, New Delhi - 110001	AAACB0472C	24-03-2021	1,70,58,44,005.13	1,70,58,44,005	Direct Facility in name of Corporate Debtor	1,70,58,44,005		NO	34.17						
<b>Total</b>				<b>4,99,25,12,161.13</b>	<b>4,99,25,12,161.13</b>		<b>4,99,25,12,161.13</b>	<b>-</b>		<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

88,20,00,000.00

17.67

  
