

**Annexure-1**

**Name of the corporate debtor:** Effimax Engineers Private Limited ; **Date of commencement of CIRP** 15-12-2021;  
**List of creditors as on:** 10-06-2022

**List of secured financial creditors belonging to any class of 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 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       | State Bank of India |                           | 19119247.05    | 18170197.05               | Secured Financial creditor |                                     |                             | No                     | 100%                     |                            |  | 949050                       | 0                                  | Rs.1,81,70,197.05 is admitted. Bank Guarantee of Rs.9,49,050/- is not accepted as the same was expired. |

|              |                    |                    |             |                  |             |
|--------------|--------------------|--------------------|-------------|------------------|-------------|
| <b>Total</b> | <b>19119247.05</b> | <b>18170197.05</b> | <b>100%</b> | <b>949050.00</b> | <b>0.00</b> |
|--------------|--------------------|--------------------|-------------|------------------|-------------|