

BASE CORPORATION LTD (in Liquidation) List of secured financial creditors

Sl. No	Name of Creditor	Details of claim received			Details of claim admitted				Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of mutual dues, that may be set off	Amount of claims rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim	Nature of claim	Amount covered by Security interest	Whether security interest relinquished? (yes/no)	Details of Security Interest							
F7	Phoenix Arc Private Limited	25-05-2022	8,67,20,26,118	8,67,20,26,118	Secured Creditor	8,67,20,26,118	No	Covered entire Current assets and Fixed assets	-	36%					
F2	Sbi,Samb,Bangalore	12-05-2022	4,42,86,05,270	4,42,86,05,270	Secured Creditor	4,42,86,05,270	No	Covered entire Current assets and Fixed assets	-	18%					
F3	Idbi Bank Ltd	26-05-2022	1,86,55,25,190	1,86,55,25,190	Secured Creditor	1,86,55,25,190	No	Covered entire Current assets and Fixed assets	-	8%					
F4	Bank Of India	25-05-2022	2,27,23,11,807	2,27,23,11,807	Secured Creditor	2,27,23,11,807	No	Covered entire Current assets and Fixed assets	-	9%					
F5	Bank Of Baroda	25-05-2022	1,79,05,44,190	-	Secured Creditor	-	No		-	0%			1,79,05,44,190		
F6	Central Bank Of India	25-05-2022	1,81,81,40,970	1,81,81,40,970	Secured Creditor	1,81,81,40,970	No	Covered entire Current assets and Fixed assets	-	8%					
F8	Pegasus Assets Reconstruction Private Limited	26-05-2022	51,88,13,691	51,88,13,691	Secured Creditor	51,88,13,691	No	Covered entire Current assets and Fixed assets	-	2%					
F9	Axis Bank Limited	26-05-2022	3,88,62,51,790	3,88,62,51,790	Secured Creditor	3,88,62,51,790	No	Covered entire Current assets and Fixed assets	-	16%					
F10	Union Bank Of India	26-05-2022	76,74,88,440	76,74,88,440	Secured Creditor	76,74,88,440	No	Covered entire Current assets and Fixed assets	-	3%					
F11	Bank Of Maharashtra	12-05-2022	2,18,90,00,000	-	Secured Creditor	-	No	Covered entire Current assets and Fixed assets	-	0%			2,18,90,00,000		
			28,20,87,07,465	24,22,91,63,276						100%			2,18,90,00,000	1,79,05,44,190	-