

Annexure 1

Name of the corporate debtor: Marmagoa Steel Limited ; Date of commencement of liquidation: 16.02.2021 ; List of stakeholders as on: 02.08.202

List of Secured Financial Creditors

SN	Name of Creditor	Identification No.	Details of Claim Received		Details of Claims Admitted							Amount of mutual dues, that may be set off.	Amount of claims rejected.	Amount of claims under verification	Remarks, if any	
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest.	Amount Covered by Gurantee	% share in total amount of claims admitted					Amount of contingnt claims
1	Asset Reconstruction Company (India) Limited	U65999MH2002PLC134884	17-Mar-21	416,900,667	416,900,667	Financial Creditor	416,900,667	Yes	Land, Building, Factory Structures and fixtures & fittings thereon.	No	18.50%	-	-	-	-	
2	Pridhvi Asset Reconstruction & Securitisation Company Limited	U67120AP2007PLC053327	17-Mar-21	1,836,681,884	1,836,681,884	Financial Creditor	1,836,681,884	No	Land, Building, Factory Structures and fixtures & fittings thereon.	No	81.50%	-	-	-	-	
Total				2,253,582,551	2,253,582,551						100%					-