

Annexure 1
Filing under clause (b) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

PUNJ LLOYD LIMITED - (IN LIQUIDATION)
Liquidation Commencement date : May 27, 2022
List of Secured Financial Creditors

S.No.	Category of Stakeholder	Details of claims received		Amount of claim admitted	Nature of claim admitted	Details of claims admitted					Amount of claim rejected	Amount of claim under verification	Remarks if any	
		Date of receipt	Amount			Amount covered by security interest	Whether security interest relinquished	Details of security interest	Amount covered by guarantee	% share in total amount of claim admitted				Amount of any mutual dues that may be set off
1	Central Bank of India	21-Jun-22	10,91,65,33,536	10,86,73,25,189	Fund Based/ Non Fund Based	10,86,73,25,189	No	Annexure I & II	-	6.31%	-	-	4,92,08,348	-
2	Punjab National Bank	25-Jun-22	12,12,42,30,073	12,12,42,30,073	Fund Based/ Non Fund Based	12,12,42,30,073	Yes	Annexure I & II	-	7.04%	-	-	-	-
3	Bank of Baroda	24-Jun-22	5,52,65,81,355	4,10,03,79,094	Fund Based/ Non Fund Based	4,10,03,79,094	Yes	Annexure I & II	-	2.38%	-	-	1,42,60,02,261	-
4	ICICI Bank Limited	24-Jun-22	15,46,88,09,160	15,46,88,09,160	Fund Based/ Non Fund Based	15,46,88,09,160	Yes	Annexure I, II, V, VI	-	8.99%	-	-	-	-
5	Standard Chartered Bank	24-Jun-22	12,67,58,13,264	12,67,48,38,650	Fund Based/ Non Fund Based	12,67,48,38,650	No	Annexure VIII, IX, X	-	7.36%	-	-	9,74,615	-
6	HFCI Limited	24-Jun-22	14,48,17,261	13,53,03,188	Fund Based	13,53,03,188	Yes	Annexure IV	-	0.08%	-	-	95,14,073	-
7	L&T Finance Limited	20-Jun-22	1,54,35,43,217	1,54,35,43,217	Fund Based	1,54,35,43,217	Yes	Annexure I, II, V	-	0.90%	-	-	-	-
8	HDM Bank	24-Jun-22	22,70,63,82,364	22,68,29,51,736	Fund Based/ Non Fund Based	22,68,29,51,736	Yes	Annexure I & II	-	13.18%	-	-	2,34,30,628	-
9	State Bank of India	20-Jun-22	20,85,69,56,993	28,06,71,97,514	Fund Based/Non Fund Based	28,06,71,97,514	Yes	Annexure I and II	-	16.31%	-	-	1,78,97,59,479	-
10	The Janak & Kashmir Bank Ltd	24-Jun-22	7,76,88,71,562	6,38,77,85,485	Fund Based/Non Fund Based	6,38,77,85,485	Yes	Annexure I, II, V	-	3.73%	-	-	1,38,10,86,073	-
11	Canara Bank	23-Jun-22	4,83,19,83,474	3,26,36,81,177	Non Fund Based	3,26,36,81,177	Yes	Annexure II	-	1.99%	-	-	1,56,76,01,297	-
12	LCO Bank	22-Jun-22	3,45,70,85,653	3,34,08,22,292	Non Fund Based	3,34,08,22,292	Yes	Annexure II	-	1.94%	-	-	11,62,63,361	-
13	Indian Overseas Bank	04-Jun-22	3,20,30,10,418	2,77,70,41,908	Fund Based/Non Fund Based	2,77,70,41,908	Yes	Annexure I, II, V	-	1.61%	-	-	42,59,68,510	-
14	HDFC Bank	07-Jun-22	1,96,80,37,168	1,96,39,87,538	Fund Based	1,96,39,87,538	Yes	Annexure I and II	-	1.14%	-	-	10,49,626	-
15	Asses Care & Reconnection Enterprise Limited	21-Jun-22	1,71,94,21,269	1,57,61,27,965	Fund Based	1,57,61,27,965	Yes	Annexure I and II	-	0.92%	-	-	16,32,93,304	-
16	Kanar Vyava Bank Limited	14-Jun-22	1,65,60,45,549	1,40,32,39,342	Fund Based/Non Fund Based	1,40,32,39,342	Yes	Annexure I and II	-	0.82%	-	-	33,28,06,307	-
17	RBI Bank	22-Jun-22	1,03,24,31,248	95,62,35,281	Fund Based	95,62,35,281	Yes	Annexure I and II	-	0.50%	-	-	7,61,97,967	-
18	Mahindra Finance	20-Jun-22	3,17,43,639	2,74,58,423	Fund Based	2,74,58,423	No	Annexure XII	-	0.02%	-	-	42,88,214	-
19	Union Bank of India erstwhile Andhra Bank	24-Jun-22	2,40,18,79,335	2,38,71,66,531	Fund Based/Non Fund Based	2,38,71,66,531	Yes	Annexure I and II	-	1.39%	-	-	1,37,03,864	-
20	TATA Capital Financial Services Limited	25-Jun-22	29,22,78,698	29,22,78,698	Fund Based	29,22,78,698	Yes	Annexure II	-	0.17%	-	-	-	-
21	Dharti Laxmi Bank	17-Jun-22	87,01,68,580	78,85,26,248	Fund Based/Non Fund Based	78,85,26,248	No	Annexure I and III	-	0.40%	-	-	8,16,42,331	-
22	UC of India	23-Jun-22	3,34,23,11,272	3,34,23,11,272	Fund Based	3,34,23,11,272	Yes	Annexure VII	-	1.94%	-	-	-	-
23	Axis Bank	24-Jun-22	4,38,19,71,178	4,33,10,03,398	Fund Based/Non Fund Based	4,33,10,03,398	No	Annexure I and II	-	2.52%	-	-	5,09,67,781	-
24	IndusInd Bank	21-Jun-22	1,83,98,77,496	1,89,35,14,482	Fund Based/Non Fund Based	1,89,35,14,482	Yes	Annexure II and V	1,71,854	1.05%	-	-	3,63,63,015	-
25	First Abu Dhabi Bank	24-Jun-22	82,92,93,328	82,92,93,328	Non Fund Based	82,92,93,328	Yes	Annexure XIII	-	0.48%	-	-	-	-
26	Abu Dhabi Commercial Bank	24-Jun-22	25,04,92,737	25,04,92,737	Non Fund Based	25,04,92,737	No	Annexure IX	-	0.15%	-	-	-	-
27	Bank of India	23-Jun-22	1,47,77,99,823	1,41,71,44,592	Fund Based	1,41,71,44,592	Yes	Annexure I and II	-	0.82%	-	-	6,36,32,233	-
			1,53,33,46,40,648	1,44,80,16,88,417		1,44,80,16,88,417						1,71,854	7,53,29,52,231	