

Annexure

Name of the corporate debtor: Oliver India Private Limited; Date of commencement of CIRP: 26/04/2022; List of creditors as on:31/05/2022

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?						% voting share in CoC
1	Bank of Maharashtra	21-05-2022	1,843,922,476	1,843,922,476	Term loan	1,843,922,476	-	No	24.18	-	-	-	-	
2	Bank of India	21-05-2022	2,531,836,417	2,531,836,417	Term loan	2,531,836,417	-	No	33.19	-	-	-	-	
3	Punjab National Bank	25-05-2022	3,251,900,000	3,251,900,000	Term loan & Working Capital Facility	3,251,900,000	-	No	42.63	-	-	-	-	
	Total		7,627,658,893	7,627,658,893			-		100.00	-	-	-	-	