

Annexure-1

Name of the corporate debtor: ABG Shipyard Limited ; Date of commencement of liquidation: 25-04-2019 ; List of stakeholders as on: 23-08-2022

List of secured financial creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted		Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim admitted											
1	ICICI BANK	27-05-2019	64,35,94,99,232	64,35,94,99,232	Secured Creditor	64,35,94,99,232	Yes			64,35,94,99,232	29.18%	-	-	-	-	
2	IDBI BANK	28-05-2019	34,95,28,78,779	34,95,28,78,779	Secured Creditor	34,95,28,78,779	Yes			34,95,28,78,779	15.85%	-	-	-0	-	
3	STATE BANK OF INDIA	21-05-2019	29,24,72,11,081	29,24,66,04,408	Secured Creditor	29,24,66,04,408	Yes			29,24,66,04,408	13.26%	-	-	6,06,673	-	
4	BANK OF BARODA	24-05-2019	14,19,57,09,634	14,19,57,09,634	Secured Creditor	14,19,57,09,634	Yes			14,19,57,09,634	6.44%	-	-	-	-	
5	PUNJAB NATIONAL BANK	28-05-2019	19,57,90,14,700	19,57,38,96,800	Secured Creditor	19,57,38,96,800	Yes			19,57,38,96,800	8.87%	-	-	51,17,900	-	
6	EXIM BANK OF INDIA	29-05-2019	13,26,77,57,281	13,26,74,82,069	Secured Creditor	13,26,74,82,069	Yes			13,26,74,82,069	6.02%	-	-	2,75,212	-	
7	INDIAN OVERSEAS BANK	24-05-2019	12,29,09,36,864	12,28,26,77,985	Secured Creditor	12,28,26,77,985	Yes			12,28,26,77,985	5.57%	-	-	82,58,879	-	
8	BANK OF INDIA	15-05-2019	7,20,06,13,645	7,18,76,29,343	Secured Creditor	7,18,76,29,343	Yes			7,18,76,29,343	3.26%	-	-	1,29,84,302	-	
9	STANDARD CHARTERED BANK	24-05-2019	2,91,41,84,725	2,91,41,84,725	Secured Creditor	2,91,41,84,725	Yes			2,91,41,84,725	1.32%	-	-	-	-	
10	SYNDICATE BANK	21-05-2019	3,20,50,63,490	3,20,50,63,490	Secured Creditor	3,20,50,63,490	Yes			3,20,50,63,490	1.45%	-	-	-0	-	
11	DENA BANK	09-05-2019	4,06,21,13,828	4,06,08,79,591	Secured Creditor	4,06,08,79,591	Yes			4,06,08,79,591	1.84%	-	-	12,34,237	-	
12	ANDHRA BANK	29-05-2019	3,49,69,96,800	3,49,60,11,256	Secured Creditor	3,49,60,11,256	Yes			3,49,60,11,256	1.59%	-	-	9,85,544	-	
13	SICOM LIMITED*	29-05-2019	2,59,97,90,186	2,59,50,83,904	Secured Creditor	2,59,50,83,904	Yes			2,59,50,83,904	1.18%	-	-	47,06,282	-	
14	IFCI LIMITED	24-05-2019	3,00,04,34,266	3,00,04,34,266	Secured Creditor	3,00,04,34,266	Yes			3,00,04,34,266	1.36%	-	-	-	-	
15	PHOENIX ARC PVT LTD (SIB)	27-05-2019	1,40,86,78,273	1,40,86,49,053	Secured Creditor	1,40,86,49,053	Yes			1,40,86,49,053	0.64%	-	-	29,220	-	
16	LIC	13-05-2019	1,36,15,88,987	1,36,10,48,795	Secured Creditor	1,36,10,48,795	Yes			1,36,10,48,795	0.62%	-	-	5,40,192	-	
17	DCB BANK LTD	09-05-2019	1,05,76,35,461	1,05,76,13,522	Secured Creditor	1,05,76,13,522	Yes			1,05,76,13,522	0.48%	-	-	21,939	-	
18	LAXMI VILAS BANK LTD	27-05-2019	61,27,74,170	61,27,61,459	Secured Creditor	61,27,61,459	Yes			61,27,61,459	0.28%	-	-	12,711	-	
19	INDIAN BANK	24-05-2019	17,39,30,532	17,34,61,177	Secured Creditor	17,34,61,177	Yes			17,34,61,177	0.08%	-	-	4,69,355	-	
20	INDIAN BANK, SINGAPORE	27-05-2019	43,29,44,104	43,29,35,124	Secured Creditor	43,29,35,124	Yes			43,29,35,124	0.20%	-	-	8,980	-	
21	CANARA BANK	22-05-2019	40,00,00,000	39,99,91,703	Secured Creditor	39,99,91,703	Yes			39,99,91,703	0.18%	-	-	8,297	-	
22	CENTRAL BANK OF INDIA	24-05-2019	39,00,47,484	38,99,07,056	Secured Creditor	38,99,07,056	Yes			38,99,07,056	0.18%	-	-	1,40,428	-	
23	PUNJAB SIND BANK	24-05-2019	36,96,27,550	36,92,73,813	Secured Creditor	36,92,73,813	Yes			36,92,73,813	0.17%	-	-	3,53,737	-	
24	YES BANK	07-06-2019	1,71,95,620	1,71,95,263	Secured Creditor	1,71,95,263	Yes			1,71,95,263	0.01%	-	-	357	-	
			2,20,59,66,26,692	2,20,56,08,72,447										3,57,54,244		