

Annexure-1

**Name of the corporate debtor: Aqua designs India private limited; Date of commencement of liquidation: 23rd December 2019;
List of stakeholders as on: 06th March 2020**

List of secured financial creditors

Sl. No.	Name of creditor	Identification No.	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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Bank Of India	U99999MH1906PLC000243	13.01.2020	373759190	373515643	Secured / Financial Creditor	199003650	YES	Land & Buildings, Plant & Machinery, Bank Balance from Project receivables as on date		22.32%			243547		
2	State Bank of India		22.01.2020	712794613	712794613						42.60%			0		
3	Syndicate Bank		09.01.2020	283210916	283210916						16.93%			0		
4	IDBI Bank Limited	L65190MH2004GOI148838	22.01.2020	303688728	303643257						18.15%			45471		

TOTAL				1673453447	1673164429					100%				289018		
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