Annexure - 1

Name of the corporate debtor: ISOLUX CORSAN INDIA ENGINEERING & CONSTRUCTION PRIVATE LIMITED; Date of commencement of liquidation: 06.02.2020; List of stakeholders as on Revised: 12.09.2022;

List of secured financial creditors

Sr no	Name of creditors	Indentification no	Details of claimed received		Details of claimed admitted							Amount of contingent claim	Amount of mutual dues,that maybe set off	Amount of claim rejected	Amount 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 security interest relinquished (Yes/No)	Details of security interest	%share in total amount of claims admitted					
1	HDFC Bank Limited		24.07.2020	789933925	78,99,33,925	Financial Creditor				Refer Note A		NIL	NIL	NIL	-	
2	Oriental Bank of Commerce		01.04.2020	1143454263	1143454263	Financial Creditor				Refer Note B		NIL	NIL	NIL	-	
3	Central Bank of india		04.03.2020	2381031623	2381031623	Financial Creditor				Refer Note C		NIL	NIL	NIL	-	
4	Yes Bank limited		05.03.2020	183952541	183952541	Financial Creditor				Refer Note D		NIL	NIL	NIL	-	
5	IDBI Bank limited		06.03.2020	687461258	687461258	Financial Creditor				Refer Note E		NIL	NIL	NIL	-	
TOTAL				**5185833610**	**5185833610**											