

## Annexure 1

Name of the corporate debtor: Marmagoa Steel Limited ; Date of commencement of liquidation: 16.02.2021 ; List of stakeholders as on: 30.09.2022

## List of Secured Financial Creditors

SN	Name of Creditor	Identification No.	Details of Claim Received		Details of Claims Admitted							Amount of contingent claims	Amount of any mutual dues, that may be set off.	Amount of claims rejected.	Amount of claims 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	Asset Reconstruction Company (India) Limited	U65999MH2002PLC134884	17-Mar-21	41,69,00,667	41,69,00,667	Working Capital - Loan and Interest	41,69,00,667	Yes	Land, Building, Factory Structures and fixtures & fittings thereon.	No	18.50%	-	-	-	-	
2	Pridhvi Asset Reconstruction & Securitisation Company Limited	U67120AP2007PLC053327	17-Mar-21	1,83,66,81,884	1,83,66,81,884	Working Capital - Loan and Interest	1,83,66,81,884	No	Land, Building, Factory Structures and fixtures & fittings thereon.	No	81.50%	-	-	-	-	
<b>Total</b>		2		<b>2,25,35,82,551</b>	<b>2,25,35,82,551</b>		<b>2,25,35,82,551</b>				100%				-	