

Annexure-1

Name of the Corporate Debtor : Pratyusha Resources & Infra Private Limited
 Date of Commencement of Liquidation : July 4, 2022
 List of Stakeholders as on : October 15, 2022

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List of Secured Financial Creditors

Sl. No.	Name of Creditor	Identification No.	Details of Claims Received/Revised		Details of Claims Admitted							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			Amount of any mutual dues, that may be set off
1	Indian Bank	U67190MH2007PTC17287	03-08-2022	3,16,79,59,447	3,16,79,59,447	Financial Debt	3,16,79,59,447	No	Refer Security Package	N/A	-	-	-	Amount of INR 18,28,259/- is included in the admitted amount as Insolvency Resolution Process Cost.
2	State Bank of India	AAACS8577K	02-08-2022	1,90,28,60,994	1,90,28,60,994	Financial Debt	1,90,28,60,994	Yes	Refer Security Package	NA	-	-	-	Amount of INR 12,70,183/- is included in the admitted amount as Insolvency Resolution Process Cost.
Total				5,07,08,20,441	5,07,08,20,441		5,07,08,20,441							

(Amount in INR)