

Name of Corporate Debtor - Maestros Mediline System Ltd

Annexure - 1
Date of Commencement of CIRP - 06 November 2020

List of Creditors as on 03 November 2022

List of secured financial creditors

(Amount in INR)

S. No.	Name of Creditor	Identification Number	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	Security Interest
			Date of receipt	Amount Claimed	Amount of claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	% share in total amount of claim admitted						
1	State Bank of India	AAACS8577K	05-Dec-20	76,73,10,842	73,73,07,289	Loan and bank finance	73,73,07,289	Data not available	69.03	-	-	3,00,03,553	-	Amount rejected is excess interest	As per Note 1
2	Axis Bank Ltd	AAACU2414K	03-Dec-20	9,07,00,113	9,07,00,113	Loan and bank finance	9,07,00,113	Data not available	8.49	-	-	-	-	None	As per Note 2
Total				85,80,10,955	82,80,07,402	-	82,80,07,402	-	-	-	-	-	-		

Note 1 - Security Interest of State Bank of India

1 First Charge on the following immovable properties

- (a) Plot Nos. EL-63, EL-64 and EL-65, TTC Industrial Area, Village Mahape, Taluka and District Thane, Maharashtra, India
- (b) Office No. 514, 5th floor, Wing D, Floral Deck Plaza, Road Number 12, Sunder Nagar, MIDC, Andheri East, Mumbai, Maharashtra, India
- (c) Office Nos. 603-604 of Brigade Towers 2M, Brigade Towers, 135 Brigade Road, Bangalore 560 025, Karnataka

2 Hypothecation of machinery and other movable fixed assets

Note 2 - Security Interest of Axis Bank Ltd

1 First Charge on the following immovable properties

- (a) Plot No. EL-80, TTC Industrial Area, Village Mahape, Taluka and District Thane, Maharashtra, India
- (b) Office No. 102, First Floor, Mahabir Plaza, 126/31/11-17, B. N. Road, Lal Bagh, Lucknow, Uttar Pradesh

2 Hypothecation of machinery and other movable fixed assets