

Annexure-1

Name of the Corporate Debtor: Sai Infosystem (India) Limited

Date of commencement of liquidation: 22nd August, 2019; List of stakeholders as on: 18th October, 2022

List of secured financial creditors

(Amount
in ₹)

Sl. No.	Name of creditor	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.	Union Bank of India (Erstwhile Corporation Bank)	23-10-19	3,080,589,862	3,080,589,862	Secured Financial Creditor		Yes	As per Claim	NIL	7.014%	NIL	NIL	NIL	NIL	
2.	State Bank of India	23-10-19	9,396,071,794	9,396,071,794	Secured Financial Creditor		Yes	As per Claim	NIL	21.394%					

3.	Indian Bank (Erstwhile Allahabad Bank)	18-11- 19	979,152,2 29	977,524,185	Secured Financial Creditor		Yes	As per Claim	NIL	2.226%			1,628,043		
4.	Bank of Baroda	25-11- 19	2,072,834, 083	2,072,834,08 3	Secured Financial Creditor		Yes	As per Claim	NIL	4.720%					