

Annexure-1

Name of the corporate debtor: INMA INTERNATIONAL LIMITED ; Date of commencement of CIRP: 13.April.2022; List of creditors as on: 09.11.2022

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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 not admitted	Amount of claim under verification	remarks		
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee						Whether related party?	% of voting share in CoC
1	Indian Overseas Bank	AAAC1223J	27/04/2022	₹ 140,374,345	₹ 69,764,188	Financial Dues	₹ 917,923,282	-	NA	100%	-	-	₹ 70,610,158	-	NIL
	Total			₹ 140,374,345	₹ 69,764,188		₹ 917,923,282			100%			₹ 70,610,158		