

## Annexure - 1

Date of commencement of Liquidation: 25th June 2019

List of stakeholders as on: 11th November 2022

Name of the Corporate Debtor: Sunil Hitech Engineers Limited

## List of secured financial creditors

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
		Date of receipt	Amount claimed	Amount 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	UCO Bank	NA	3,66,05,21,460.00	3,66,05,21,460.00	Secured	NA		NA	NA	100.00%	NA	NA	-	NA
2	Union Bank of India	NA	2,35,18,27,430.00	2,35,18,27,430.00	Secured	NA		NA	NA	100.00%	NA	NA	-	NA
3	Punjab National Bank	NA	2,10,77,67,683.00	2,10,63,65,312.00	Secured	NA		NA	NA	99.93%	NA	NA	14,02,371.00	NA
4	IDBI Bank Limited	NA	1,86,52,68,815.00	1,86,52,68,815.00	Secured	NA		NA	NA	100.00%	NA	NA	-	NA
5	Oriental Bank of Commerce	NA	1,60,46,37,352.00	1,60,12,48,180.00	Secured	NA		NA	NA	99.79%	NA	NA	33,89,172.00	NA
6	Canara Bank	NA	1,59,48,02,709.00	1,59,46,95,468.00	Secured	NA		NA	NA	99.99%	NA	NA	1,07,241.00	NA
7	Syndicate Bank	NA	1,43,98,07,763.00	1,43,49,79,764.00	Secured	NA		NA	NA	99.66%	NA	NA	48,27,999.00	NA
8	Bank of India	NA	99,02,43,908.00	99,02,43,908.00	Secured	NA		NA	NA	100.00%	NA	NA	-	NA
9	Axis Bank Limited	NA	95,86,58,551.00	95,86,58,551.00	Secured	NA		NA	NA	100.00%	NA	NA	-	NA
10	Kotak Mahindra Bank	NA	84,70,96,218.00	82,83,92,456.00	Secured	NA		NA	NA	97.79%	NA	NA	1,87,03,762.00	NA
11	ICICI Bank Limited	NA	61,12,89,996.00	60,82,57,810.00	Secured	NA		NA	NA	99.50%	NA	NA	30,32,186.00	NA
12	Bank of Maharashtra	NA	59,71,38,307.00	59,71,38,307.00	Secured	NA		NA	NA	100.00%	NA	NA	-	NA
13	State Bank of India	NA	52,46,29,776.00	52,46,29,776.00	Secured	NA		NA	NA	100.00%	NA	NA	-	NA
14	The Lakshmi Vilas Bank Limited	NA	50,91,02,749.00	50,91,02,749.00	Secured	NA		NA	NA	100.00%	NA	NA	-	NA
15	Hinduja Leyland Finance Limited	NA	30,89,42,626.00	30,89,42,626.00	Secured	NA		NA	NA	100.00%	NA	NA	-	NA
16	The Karur Vysya Bank Limited	NA	25,77,05,547.00	-	Secured	NA		NA	NA	0.00%	NA	NA	-	25,77,05,547.00
17	IFCTI Ventures Capital Funds Ltd	NA	23,45,33,998.00	23,45,33,998.00	Secured	NA		NA	NA	100.00%	NA	NA	-	NA
18	Fullerton India Credit Co. Ltd.	NA	11,35,37,925.00	11,07,79,957.00	Secured	NA		NA	NA	97.57%	NA	NA	27,57,968.00	NA
19	Reliance Commercial Finance Ltd.	NA	5,15,08,115.00	5,15,08,115.00	Secured	NA		NA	NA	100.00%	NA	NA	-	NA
20	Aditya Birla Finance	NA	2,81,65,758.00	2,77,81,259.00	Secured	NA		NA	NA	98.63%	NA	NA	3,84,499.00	NA
21	HDFC Bank Limited	NA	58,69,347.00	58,69,347.00	Secured	NA		NA	NA	100.00%	NA	NA	-	NA
22	SREI Equipment Finance Limited	NA	1,29,51,990.00	1,29,51,990.00	Secured	NA		NA	NA	100.00%	NA	NA	-	NA
23	Jaypee Development Corporation	NA	13,20,00,000.00	-	Secured	NA		NA	NA	0.00%	NA	NA	13,20,00,000.00	NA

