

## ANNEXURE A (Exhibit 1)

ANNEXURE A (Exhibit 1)														
Name of the Corporate Debtor: Prakash Vanijya Private Limited				Date of commencement of CIRP: 17.10.2022						List of creditors as on : 09.11.2022				
List of secured financial creditors (other than financial creditors belonging to any class of creditors)										Amount (Rs)				
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted (Provisionally)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC,					
1	State Bank of India	25.10.2022	22,69,64,12,917.60	22,69,64,12,917.60	Secured	22,69,64,12,917.60	-	No	38.80%	-	-	-	-	
2	Central bank of India	31.10.2022	21,14,98,18,754.31	21,14,98,18,754.31	Secured	21,14,98,18,754.31	14,47,92,15,943.58	No	36.16%	-	-	-	-	Out of the total claimed amount by the Central bank of India, Rs. 14479215943.58 crores is claimed as Principal Borrower, whereas an amount of Rs. 6670602810.73 is the amount claimed as guarantor.
3	Indian Overseas Bank	04-11-2022	5,23,13,34,231.43	5,23,13,34,231.43	Secured	5,23,13,34,231.43	-	No	8.94%					
4	IDBI Bank	05-11-2022	9,41,11,91,270.21	9,41,11,91,270.21	Secured	9,41,11,91,270.21	-	No	16.09%					
	<b>Total</b>		<b>58,48,87,57,173.55</b>	<b>58,48,87,57,173.55</b>		<b>58,48,87,57,173.55</b>	<b>14,47,92,15,943.58</b>		<b>100.00%</b>					