

Annexure-1
Name of the corporate debtor:Nuchem Limited... Date of commencement of CIRP : 24.11.2022
on: ...23/12/2022
List of creditors as

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

S I. N o.	Name of Credi tor	Details of claim received		Details of claim admitted							Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica tion	Rem arks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Wher their rela ted part y?	% of voting share in CoC	Amo unt of conti nge nt clai m				
1.	Punjab National Bank	07.12.22	90,26,42,356-	57,26,02,206-	WCTL, CC, LC, BD & Exp.	5,30,00,585-	57,26,02,206-	No	48.51%	-	33,00,40,150-	-	-	Security shared on Pari Passu Basis
2.	Phoenix ARC Private Limited	08.12.22	45,16,03,902-	40,18,76,328-	WCTL, OCC, BP, VEHICLE Loan & Exp.	4,75,54,380-	40,18,76,328-	No	34.05%	-	-	4,97,27,574-	-	Security shared on Pari Passu Basis
3.	Internation al Asset Reconstruc tion Company Pvt. Ltd.	08.12.22	20,58,81,266-	20,58,81,266-	WCTL, CC, TL, & Exp.	2,43,58,035-	20,58,81,266-	No	17.44%	-	-	-	-	Security shared on Pari Passu Basis

Self