

Annexure-1
Name of the corporate debtor: HDO Technologies Limited; Date of commencement of liquidation: 25-06-2018 ; List of stakeholders as on: 21-09-2021
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	Bank Of India Limited	03-08-2018	1,98,78,32,147.28	1,98,78,32,147.28	Secured	1,98,78,32,147.28	Yes	First pari passu charge on the current assets, factory land and building, plant and machinery of the Corporate Debtor		70.98	-	-	-	-	
2	Union Bank of India (Erstwhile Andhra Bank)	03-08-2018	81,27,36,702.77	81,27,36,702.77	Secured	81,27,36,702.77	Yes	First pari passu charge on the current assets, factory land and building, plant and machinery of the Corporate Debtor		29.02	-	-	-	-	
TOTAL			2,80,05,68,850.05	2,80,05,68,850.05		2,80,05,68,850.05				100.00					