

Annexure-1

Name of the corporate debtor: **Bharath Infra Exports and Imports Limited** ; Date of commencement of Liquidation: **19/12/2022 (Order copy received on 27/12/2022)**

Version 1- List of stakeholders as on: 13/01/2023

List of secured financial creditors belonging to any class of creditors

S.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 not admitted	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State Bank of India	10.01.2023	2,46,66,28,044	2,43,29,59,262	Financial Debt			No	100				3,36,68,782	The Principal & interest claims have been admitted. Claim for an amount of Rs 3,36,68,782/- towards expenses is under verification
	Total		2,46,66,28,044	2,43,29,59,262									3,36,68,782	