

Annexure-1

SHREEM
CORPORATION
Name of the Corporate Debtor LIMITED
List of Creditors 02.12.2020

Date of Commencement of CIRP

22-09-2021

List of secured financial creditors belonging to any class of creditors

Amount in Rs.

S.No	Name of Creditor	Details of Claim Received		Details of Claim admitted										Remarks if any	
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security interest	Whether related party?	Details of Security Interest	Amount covered by Guarantee	% of voting share in CoC	Amount of Contingent claim	Amount of any mutual dues that may be set-off	Amount of Claim rejected		Amount of Claim under verification
1	State Bank of India	12 October 2021 by email	11,93,41,74,873	11,93,41,74,873	Term Loan	As per Form-C	No	As per Form-C	-	100%	-	-	-	-	
2	State Bank of India as corporate gaurantor	9th November by email	5,48,54,00,000	5,48,54,00,000	Gurantee	As per Form-C	No	As per Form-C	5,48,54,00,000		-	-	-	-	
			17,41,95,74,873	17,41,95,74,873											