

Annexure-1

Name of Corporate Debtor : LML LIMITED

Date of commencement of liquidation: 23.03.2018

List of stakeholders as on: 31.08.2022

List of secured financial creditors

Amount (in Rs.)

Sl. No.	Name of creditor	Identification No.	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 Claimed 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	FC01	05/05/2018	709,838,571	696,753,215	Financial Creditor	696,753,215	Yes	As per Claim Form		19%			13,085,356	-	
2	Bank of Baroda	FC02	07/05/2018	48,798,493	47,257,620	Financial Creditor	47,257,620	Yes	As per Claim Form		1%			1,540,873	-	
3	Corporation Bank	FC03	10/05/2018	314,604,736	314,604,736	Financial Creditor	314,604,736	Yes	As per Claim Form		8%			-	-	
4	State Bank of India	FC04	11/05/2018	860,978,021	860,978,021	Financial Creditor	860,978,021	Yes	As per Claim Form		23%			-	-	
5	ICICI Bank Limited	FC05	08/05/2018	281,448,363	110,909,842	Financial Creditor	110,909,842	Yes	As per Claim Form		3%			170,538,521	-	
6	IFCI Limited	FC06	10/05/2018	1,302,584,749	678,598,097	Financial Creditor	678,598,097	Yes	As per Claim Form		18%			623,986,651	-	
7	Stressed Assets Stabilisation Fund (SASF)	FC07	11/05/2018	1,295,908,085	667,546,936	Financial Creditor	667,546,936	Yes	As per Claim Form		18%			628,361,149	-	
8	Phoenix ARC Private Limited/IIBI	FC08	09/05/2018	11,430,337	11,429,944	Financial Creditor	11,429,944	Yes	As per Claim Form		0%			393	-	
9	Edeleiss Asset Reconstruction Company Limited/EXIM	FC09	11/05/2018	326,809,076	326,809,076	Financial Creditor	326,809,076	Yes	As per Claim Form		9%			-	-	
Total				5,152,400,431	3,714,887,488		3,714,887,488				100%			1,437,512,943	-	