

Annexure-1

Name of the corporate debtor: MAKTEL CONTROL & SYSTEMS PVT.LTD; Date of commencement of liquidation: 23.11.2021; List of stakeholders as on: 15.10.2022

SR.No.	Name of creditor	Details of claim received		Details of claim admitted			Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims 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									
1	State Bank of India	14.12.2021	324251868.47	324251868.47	Secure Financial Creditor	324251868.85	Yes	Nil	Nil	85%	Nil	Nil	Nil	Nil	Nil
2	Axis Bank Limited	21.01.2022	155585.00	155585.00	Secure Financial Creditor	155585.00	Yes	Nil	Nil	4%	Nil	Nil	Nil	Nil	Nil
Total			324407453.5	324407453.5		324407453.85				89%					