

Annexure-1

Name of the corporate debtor: Man Tubinox Limited
Date of commencement of liquidation: 22/10/2021 (certified copy received on 06/12/2021)
List of stakeholders as on: 18.03.2023

List of secured financial creditors-Man Tubinox Limited

SN	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 Baroda	03.01.2022	43,92,88,459.50	43,92,88,459.50	Secured	43,92,88,459.50	Yes		Nil	54.64	Nil	Nil	-	-	
2	STCI Finance Limited	28.12.2021	33,92,48,439.00	30,92,73,964.00	Secured	30,92,73,964.00	Yes		Nil	38.47	Nil	Nil	2,99,74,475.00		Part of Claim submitted by STCI has been rejected due to loan given to Jagdish Mansukhani in Individual capacity.
3	Axis Bank	04.01.2022	5,60,29,631.66	5,53,85,100.00	Secured	5,53,85,100.00	Yes		Nil	6.89	Nil	Nil	6,44,531.00	-	Part of claim submitted by Axis Bank CIRP Funding is rejected by the Liquidator.
Total			83,45,66,530.18	80,39,47,523.50		80,39,47,523.50			-	100.00	-	-	3,06,19,006		