	Annexure 1 Name of the Corporate debtor: M/s. Chadalavada Infratech Ltd ; Date of commencement of liquidation: 11.04.2022; List of stakeholders as on : 29.03.2023														
	List of Secured financial creditors														
S No	Name of Creditors	Identification No	Details of claims receigved		Details of claim admitted							Amount of			
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claims	Amount covered by security interest	Where security interest relinquished ? (Yes/No)		% share in total amount of claims admitted		any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any
1	State Bank of India	1	20.05.2022	2,65,58,52,674	2,65,42,42,202	Form D	Details given below	Yes	Details given below	60.26		-	16,10,472.00	-	
	Sub Total			2,65,58,52,674	2,65,42,42,202					60.258			16,10,472.00	-	

Details of Security Interest: A. Primary Security: Pair-passu first charge on entire current assets of company along with other working capital lenders in the consortium. B. Collateral Security: (1). Land admeasuring 24:195 Cents in Survey No.14/1 (Ac.2.49 cents) 8:15 (Ac 2.425 cents) situated at Mangamur Village, S.N. Padu Mandal, Prakasam District, (A.P) belonging to Sri Ch. Adeiah, S/o Sri Venkata Swamy (2) Land admeasuring 20:05 qrV ds belonging to Sri G. Subbarao S/o Jalaiah and Sm. C Narayanamma (4) Residential building with D.No.5-356, Alluri Sitamaraju Street(), Ongole (A.P)Admeasuring 21:05 qrV ds belonging to Sri G. Subbarao S/o Jalaiah and Sm. C Narayanamma (4) Residential building with D.No.5-356, Alluri Sitamaraju Street(), Ongole (A.P)Admeasuring 21:05 qrV ds belonging to Sri G. Subbarao S/o Jalaiah and Sm. C Narayanamma (4) Residential building with D.No.5-356, Alluri Sitamaraju Street(), Ongole (A.P) Madal Admeasuring 21:05 qrV ds belonging to Sri G. Adeiah S/o Sri Venkata Swamy (6) Land at S. No 43/3;49/1,49/2,Plot No.55;56;57 at Summer Storage Tank, By pass road, Cheruvukommapalem Village, Prakasam Dist, (A.P) admeasuring 21:05 qrV ds belonging to Sri G. Adeiah S/o Sri Venkata Swamy (1) Vacant land at S. No 61/1, 62/1 & 62/2, Near Church, Peller village, Ongole, (A.P) Madal admeasuring 21:03 qrV ds belonging to Sri G. Adeiah S/o Sri Venkata Swamy (1) Residential building No 2-163, with Block No.25, No 524 situated at Mangamuru Village, SN padu Mandal, Prakasam Dist, (A.P) admeasuring 21:04 grV ds belonging to Sri G. Adeiah S/o Sri Venkata Swamy (10) Residential building No 2-163, with Block No.25; No 525, 71 St Situated at Mangamuru Village, SN padu Mandal, Prakasam Dist, (A.P) admeasuring 21:05 qrV ds belonging to Sri G. Adeiah S/o Sri Venkata Swamy (10) Residential building No 2-163, with Block No.25; No 525, 72 St Situated at Mangamuru Village, SN padu Mandal, Prakasam Dist, (A.P) admeasuring 24:05 (grV ds belonging to Sri G. Adeiah S/o Sri Venkata Swamy (10) Residential building No 2-163,