

Annexure-1

Name of the corporate debtor: BIL Infratech Limited - In Liquidation

Date of commencement of liquidation: 10.02.2023

List of stakeholders as on: 25.04.2023

List of secured financial creditors

(Amount in ₹)

Sl. No.	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?	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	PUNJAB NATIONAL BANK	08.03.2023	50,23,60,957.90	43,02,08,606.43	Loan Liability	NA	Yes		NA	44.29	7,19,94,932.00	NA	7,21,52,351.47	NA	NA
2	CENTRAL BANK OF INDIA	09.03.2023	23,36,07,146.58	21,16,71,185.42	Loan Liability	NA	Yes		NA	21.79	1,79,12,345.00	NA	2,19,35,961.16	NA	NA
			73,59,68,104.48	64,18,79,791.85									9,40,88,312.63		