

Annexure-1

Name of the corporate debtor: M/s Apex Buildsys Limited ; Date of commencement of liquidation: 09-01-2020; List of stakeholders as on: 18.04.2023

List of secured financial creditors

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? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	State Bank of India	20.02.2020	2,64,36,20,024	2,64,03,47,272	Secured	2,64,03,47,272	Yes	Annexure-1A	2,64,03,47,272	51.02	-	-	32,72,752	-	Claim admitted on the basis of merit
2	ICICI Bank Ltd.	21.02.2020	2,11,73,31,594	2,11,73,31,594	Secured	2,11,73,31,594	Yes	Annexure-1A	2,11,73,31,594	40.92	-	-	-	-	-
3	Bank of Bahrain and Kuwait B.S.C.	20.02.2020	38,63,52,004	38,63,52,004	Secured	38,63,52,004	yes	Annexure-1A	38,63,52,004	7.47	-	-	-	-	-
4	Jammu and Kashmir Bank	18.02.2020	3,08,52,000	3,08,52,000	Secured	3,08,52,000	Yes	Annexure-1A	3,08,52,000	0.60	-	-	-	-	-
	Total		5,17,81,55,622	5,17,48,82,870		5,17,48,82,870	-	-	5,17,48,82,870	100.00	-	-	32,72,752	-	-