

**Annexure-1**

**Name of the corporate debtor:Sainath Estates Pvt Ltd; Date of Commencement of Liquidation:08.07.2022 (Shifted to 11.04.2023); List of stake holders as on 12.11.2022**

**List of secured financial creditors belonging to any class of creditors**

(Amount in ₹)

SL.No.	Name of creditor	Identification No.	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	Punjab National Bank		30.07.2022	1,210,506,757.00	1,210,506,757.00	Working Capital		Yes	1). Current Assets. 2). H.No.1-8-322 to 335		23.5	Nil	Nil	Nil	Nil	
2	Union Bank of India										-	Nil	Nil	Nil	Nil	
	i)		03.08.2022	202,714,777.00	202,714,777.00	Working Capital		Yes	1). Current Assets. 2). H.No.1-8-322 to 335		3.9	Nil	Nil	Nil	Nil	
	ii)		03.08.2022	223,300,000.00	223,300,000.00	Term Loan		No			4.3	Nil	Nil	Nil	Nil	
3	Bank of India		05.08.2022	1,730,346,388.00	1,730,346,388.00	Working Capital		Yes	1). Current Assets. 2). H.No.1-8-322 to 335		33.6	Nil	Nil	Nil	Nil	
4	Canara Bank										-					
	(a) Sainath Estates Pvt Ltd		06.08.2022	343,136,385.00	343,136,385.00	Working Capital		Yes	1). Current Assets. 2). H.No.1-8-322 to 335		6.7	Nil	Nil	Nil	Nil	
	(b) Bhagyanagar Hotels Pvt Ltd		06.08.2022	1,247,869,787.00	1,247,869,787.00	Corporate Gurantee	Nil	No			24.3	Nil	Nil	Nil	Nil	
	<b>TOTAL</b>			<b>4,957,874,094.00</b>	<b>4,957,874,094.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>96.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>