

Name of Corporate debtor		Annexure - 1		Date of Commencement of Insolvency Proceedings		List of Stakeholders as on								
Hindustan Zinc Limited		31.03.2023		31.03.2023		31.03.2023								
Sl.No.	Name of Creditor	Details of Claim Received			Details of Claim admitted			Amount in Rs.						
		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	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	
1	Life Insurance Corporation of India	27.04.2023	7,86,48,56,547.00	7,86,57,48,068.00	Secured Financial Creditor	7,86,57,48,068.00		Yes	0	1.04%	0	0	63328479.00	0
2	Specified Undertaking of the Unit Trust of India & Unit Trust of India	28.05.2023	82,30,20,22,278.00	29,94,56,24,583.00	Secured Financial Creditor	29,94,56,24,583.00		Yes	0	36.75%	0	0	222589029.00	0
3	Carbon Financial Services Limited	14.02.2023 (MSP)	4,61,64,926.00	68,84,510.00	Secured Financial Creditor	68,84,510.00		Yes	0	0.08%	0	0	125,000.00	0
4	Indus Bank	17.02.2023 (MSP)	8,83,10,00,000.00	5,86,80,10,000.00	Secured Financial Creditor	5,86,80,10,000.00		Yes	0	7.29%	0	0	790299.00	0
5	Canara Bank (Asset Recovery Management)	21.02.2023 (MSP)	20,39,45,89,000.00	20,37,72,74,966.00	Secured Financial Creditor	20,37,72,74,966.00		Yes	0	0.25%	0	0	14302188.00	0
6	Canara Bank, Quantimind Realty	28.02.2023	53,20,92,899.29	53,20,85,696.00	Secured Financial Creditor	53,20,85,696.00		Yes	0	0.11%	0	0	892093.00	0
7	SRM Streeva Assets Management Branch	28.02.2023	1,72,89,00,10,207.50	3,65,87,99,16,654.00	Secured Financial Creditor	3,65,87,99,16,654.00		Yes	0	76.64%	0	0	1481,20,22,59.00	0
8	Pradhan Mantri Finance and Investment Co.Ltd	17.02.2023 (MSP)	1,36,20,21,309.00	1,38,72,97,280.00	Secured Financial Creditor	1,38,72,97,280.00		Yes	0	0.28%	0	0	12728206.00	0
9	Pradhan Mantri Finance and Investment Co.Ltd	30.08.2023	3,28,37,389.00	3,28,37,389.00	Secured Financial Creditor	3,28,37,389.00		Yes	0	0.04%	0	0	5488151.00	0
10	United India Insurance Company Limited	24.02.2023	1,12,00,51,507.00	1,07,86,762.00	Secured Financial Creditor	1,07,86,762.00		Yes	0	0.01%	0	0	348,12,22,39.00	0
11	Carbon Mutual Fund	11.03.2023 (MSP)	3,00,76,700.00	3,00,76,700.00	Secured Financial Creditor	3,00,76,700.00		Yes	0	0.37%	0	0	1025275.00	0
12	SBI Fund Management Limited	28.04.2023	1,73,72,29,773.00	23,18,93,000.00	Secured Financial Creditor	23,18,93,000.00		Yes	0	0.29%	0	0	1506138773.00	0
13	The New India Assurance Company Ltd	20.04.2023	51,64,87,138.17	4,62,18,600.00	Secured Financial Creditor	4,62,18,600.00		Yes	0	0.01%	0	0	47028919.00	0
	TOTAL		4,58,97,19,21,893.81	4,77,38,37,28,385.00		4,77,38,37,28,385.00		Yes	0	100%	0	0	17,61,92,11,208.00	0