

Annexure-1

Name of the corporate debtor: DOSHION PRIVATE LIMITED

Date of commencement of liquidation: 03rd October, 2023

List of stakeholders as on: 08th December, 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? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1.	IDBI Bank Ltd.	08.11.2023	3,71,10,51,916.00	3,71,10,51,916.00	Secured Financial Creditor - As Lender	3,71,10,51,916.00	Yes	Specified in Annexure A	3,71,10,51,916.00	20.84%	NIL	NIL	NIL	NIL	NIL
2.	Pheonix ARC Pvt Ltd	26.10.2023	1,82,18,42,401.40	1,82,18,42,401.40	Secured Financial Creditor	1,82,18,42,401.40	Yes	Specified in Annexure B	1,82,18,42,401.40	10.23%	NIL	NIL	NIL	NIL	NIL
3.	Bank of Baroda	13.10.2023	1,67,40,02,502.40	1,67,40,02,502.40	Secured Financial Creditor -As Lender	1,67,40,02,502.40	Yes	Specified in Annexure C	1,67,40,02,502.40	9.40%	NIL	NIL	NIL	NIL	NIL
	TOTAL		720,68,96,819.80	720,68,96,819.80		720,68,96,819.80			720,68,96,819.80	40.47%					