Annexure - 1

Name of Corporate debtor			Date of Commencement ofLiquidation:			List of Stakeholders as on	

List of secured financial creditors

Amount in Rs

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 setoff	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	SBI		15.04.2023	59,92,70,232	59,92,70,232	-	-	-	-	-	34.1362%	-	-	-	-	-
2	The Repatriates Co-operative Finance And Development Bank Ltd (REPCO)		27.01.2022	4,53,72,273	4,53,72,273	-	-	-	-	-	2.5845%	-	-	-	-	-
TOTAL				**64,46,42,505**	**64,46,42,505**											