

## Annexure - 1

Name of Corporate debtor				Date of Commencement of Liquidation:		09.12.2022		List of Stakeholders as on		29.04.2024				
List of secured financial creditors														
Sl.No	Name of Creditor	Details of claim admitted								Amount in Rs				
		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	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
1	Prudent ARC Limited (Assignment of SBI)	7,50,92,39,393	7,50,92,39,393		7,50,92,39,393	Yes			33.63%			-	Nil	No
2	Union Bank of India	3,70,26,52,725	3,70,26,52,725		3,70,26,52,725	Yes			16.58%			-	Nil	No
3	Punjab National Bank	6,24,47,34,231	6,24,47,34,231		6,24,47,34,231	Yes			27.97%			-	Nil	No
4	Canara Bank , Large Corporate Branch Chennai	2,02,58,20,600	2,02,58,20,600		2,02,58,20,600	Yes			9.07%			-	Nil	No
5	Bank of India	2,84,48,25,980	2,84,48,25,980		2,84,48,25,980	Yes			12.74%			-	Nil	No
	<b>Total</b>	<b>22,32,72,72,929</b>	<b>22,32,72,72,929</b>		<b>22,32,72,72,929</b>				<b>100.00%</b>			-		