

Annexure-1

Name of the corporate debtor: Euro Ceramics Limited; Date of commencement of liquidation: 01.12.2020; List of stakeholders as on: 30.09.2023

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of Financial 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	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	State Bank of India	29-12-2020	6,44,24,64,518	6,44,24,64,518	Yes	Yes	Charge on assets of the corporate debtor	0	75.40%	-	-	-	-	-
2	The Cosmos Co-op Bank Ltd.	29-12-2020	1,84,53,10,277	1,84,53,10,277	Yes	Yes	Charge on assets of the corporate debtor	0	21.60%	-	-	-	-	-
TOTAL			8,28,77,74,795	8,28,77,74,795										

Note- 1. The claims are verified and determined by the erstwhile liquidator Mr. Nirav Tarkas

2. Date of claim form is mentioned in the column "date of receipt" due to unavailability of information from erstwhile liquidator Mr. Nirav Tarkas