

Annexure-1

Name of the corporate debtor: Bostin Engineers Private Limited; Date of commencement of CIRP: 01/04/2024; List of creditors as on: 03/09/2024

(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-	Amount of claim not admitted	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Indian Bank Limited	15/04/2024	636,849,293.00	610,254,751.00	1. Cash Credit 2. WC Term Loan 3. Bank Guarantee 4. Term Loan 5. Letter of Credot	Yes	Yes	No	100.00%	Nil	Nil	26,594,542.00	0.00	
2														
3												26,594,542.00	0.00	
			₹ 636,849,293.00	₹ 610,254,751.00										

