

Annexure 1
Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

PUNJ LLOYD LIMITED- (IN LIQUIDATION)

Liquidation Commencement date : May 27, 2022

List of Secured Financial Creditors

S.No	Category of Stakeholder	Details of claims received			Details of claims admitted						Amount of contingent claims	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	Amount of claim admitted	Nature of claim admitted	Amount covered by security interest	Whether security interest relinquished	Details of security interest	Amount covered by guarantee	% share in total amount of claim admitted					
1	Central Bank of India	21-Jun-22	10,91,65,33,536	10,86,73,25,188	Fund Based/ Non Fund Based	10,86,73,25,188	Yes	Appendix I & II	-	5.73%	-	-	4,92,08,348	-	
2	Punjab National Bank***	25-Jun-22	14,73,20,48,506	12,77,56,97,210	Fund Based/ Non Fund Based	12,77,56,97,210	Yes	Appendix I & II	-	6.73%	-	-	1,95,63,51,296	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
3	Bank of Baroda***	24-Jun-22	5,52,65,81,355	3,88,37,96,234	Fund Based/ Non Fund Based	3,88,37,96,234	Yes	Appendix I & II	-	2.05%	-	-	1,64,27,85,121	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
4	ICICI Bank Limited***	24-Jun-22	15,41,58,93,940	15,41,58,93,940	Fund Based/ Non Fund Based	15,41,58,93,940	Yes	Appendix I, II, V	-	8.13%	-	-	-	-	
5	Standard Chartered Bank***	24-Jun-22	12,67,58,13,264	11,26,33,93,218	Fund Based/ Non Fund Based	11,26,33,93,218	Partial	Appendix VII/VIII, IX	-	5.94%	-	-	1,41,24,20,046	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
6	IFCI Limited	24-Jun-22	14,48,17,261	13,53,03,188	Fund Based	13,53,03,188	Yes	Appendix IV	-	0.07%	-	-	95,14,073	-	
7	L&T Finance Holdings Limited	20-Jun-22	1,54,35,43,217	1,54,35,43,217	Fund Based	1,54,35,43,217	Yes	Appendix I	-	0.81%	-	-	-	-	
8	IDBI Bank***	24-Jun-22	22,70,63,82,364	22,66,06,51,736	Fund Based/ Non Fund Based	22,66,06,51,736	Yes	Appendix I & II	-	11.94%	-	-	4,57,30,628	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
9	State Bank of India***	20-Jun-22	29,85,69,56,993	27,75,26,25,264	Fund Based/ Non Fund Based	27,75,26,25,264	Yes	Appendix I and II	-	14.63%	-	-	2,10,43,31,729	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
10	The Jammu & Kashmir Bank Ltd***	24-Jun-22	7,53,53,85,227	5,98,69,15,065	Fund Based/ Non Fund Based	5,98,69,15,065	Yes	Appendix I, II	-	3.16%	-	-	1,54,84,70,162	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
11	Canara Bank	23-Jun-22	4,83,02,82,474	3,16,73,98,761	Fund Based/ Non Fund Based	3,16,73,98,761	Yes	Appendix II	-	1.67%	-	-	1,66,28,83,713	-	
12	UCO Bank	22-Jun-22	3,45,70,85,653	3,34,08,22,292	Fund based	3,34,08,22,292	Yes	Appendix II	-	1.76%	-	-	11,62,63,361	-	
13	Indian Overseas Bank	04-Jun-22	3,20,30,10,418	2,77,70,41,908	Fund Based/ Non Fund Based	2,77,70,41,908	Yes	Appendix I, II	-	1.46%	-	-	42,59,68,510	-	
14	HDFC Bank	07-Jun-22	1,96,50,37,165	1,96,39,87,538	Fund Based	1,96,39,87,538	Yes	Appendix I and II	-	1.04%	-	-	10,49,626	-	
15	Assets Care & Reconstruction Enterprise Limited	21-Jun-22	1,73,94,21,269	1,57,61,27,965	Fund Based	1,57,61,27,965	Yes	Appendix I and II	-	0.83%	-	-	16,32,93,304	-	
16	Karur Vysya Bank Limited	14-Jun-22	1,65,60,45,549	1,40,32,39,242	Fund Based/ Non Fund Based	1,40,32,39,242	Yes	Appendix I and II	-	0.74%	-	-	25,28,06,307	-	
17	RBL Bank	22-Jun-22	1,03,24,33,248	95,62,35,281	Fund Based	95,62,35,281	Yes	Appendix I and II	-	0.50%	-	-	7,61,97,967	-	
18	Mahindra Finance	26-Jun-22	3,17,43,639	2,74,58,425	Fund Based	2,74,58,425	No	Appendix X	-	0.01%	-	-	42,85,214	-	
19	Union Bank of India erstwhile Andhra Bank	24-Jun-22	2,40,08,70,335	2,38,71,66,531	Fund Based/ Non Fund Based	2,38,71,66,531	Yes	Appendix I and II	-	1.26%	-	-	1,37,03,804	-	
20	TATA Capital Financial Services Limited	25-Jun-22	29,22,78,698	29,22,78,698	Fund Based	29,22,78,698	Yes	Appendix I	-	0.15%	-	-	-	-	
21	DhanLaxmi Bank	17-Jun-22	87,01,68,580	78,85,26,248	Fund Based	78,85,26,248	Yes	Appendix I and II	-	0.42%	-	-	8,16,42,331	-	
22	LIC of India	23-Jun-22	3,34,23,11,272	3,34,23,11,272	Fund Based	3,34,23,11,272	Partial	Appendix VI	-	1.76%	-	-	-	-	
23	Axis Bank***	24-Jun-22	4,38,19,71,178	4,30,36,30,266	Fund Based	4,30,36,30,266	Yes	Appendix I and II	-	2.27%	-	-	7,83,40,913	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
24	Indusind Bank	21-Jun-22	1,83,98,77,496	1,80,35,14,482	Fund Based	1,80,35,14,482	Yes	Appendix II	-	0.95%	-	1,71,854	3,63,63,015	-	
25	Abu Dhabi Commercial Bank	24-Jun-22	25,04,92,737	25,04,92,737	Fund Based/ Non Fund Based	25,04,92,737	No	Appendix III	-	0.13%	-	-	-	-	
26	Bank of India	23-Jun-22	1,47,97,78,825	1,41,71,44,592	Fund Based	1,41,71,44,592	Yes	Appendix I and II	-	0.75%	-	-	6,26,34,233	-	
27	SREI Infrastructure Finance Limited**	06-Jul-22	6,85,64,975	6,85,64,975	Fund based	6,85,64,975	Yes	Appendix I	-	0.04%	-	-	-	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 14th March 2023.
28	International Finance Corporation***	30-Jun-22	1,93,54,24,620	1,93,54,24,620	Fund based	1,93,54,24,620	Yes	Appendix XI	-	1.02%	-	-	-	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
			1,55,83,07,53,793	1,44,08,65,10,091		1,44,08,65,10,091							1,71,854	11,74,42,43,702	