

Annexure 1

Name of Corporate Debtor: IDEB Projects Private Limited; Date of commencement of Liquidation: 08-11-2019; List of Stakeholders as on: 20-12-2024

List of Secured Financial Creditors

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 off	Amount of claim rejected	Amount of claim under verification
		Date of receipt	Amount Claimed	Total amount of Claim admitted	Nature of Claim	Whether security interest relinquished? (Yes/No)	% share in total amount of claims admitted				
1	State Bank of India	12/13/2019	8,587,982,527	8,587,982,527	1. Term Loan I & II 2. Cash Credit 3. Devolment of LC 4. Encashment of BG 5. Interest	Yes	50.01%	NIL	NIL	-	-
2	Punjab National Bank (Oriental Bank of Commerce amalgamated with PNB)	1/9/2020	1,208,303,393	1,208,303,393	1. Term Loan I & II 2. Cash Credit 3. Devolment of LC 4. Encashment of BG 5. Interest 6. Legal Expenses	Yes	7.04%	NIL	NIL	-	-
3	ICICI Bank	12/23/2019	6,146,428,719	6,146,428,719	1. Term Loan I & II 2. Cash Credit 3. Devolment of LC 4. Encashment of BG 5. Interest	Yes	35.79%	NIL	NIL	-	-
4	Phoenix ARC Private Limited	12/23/2019	1,072,167,451	1,072,167,451	1. Term Loan 2. Interest	Yes	6.24%	NIL	NIL	-	-
Total			17,014,882,090	17,014,882,090			99.09%				