

## Annexure-1

Name of the corporate debtor: INMA INTERNATIONAL LIMITED ; Date of commencement of CIRP: 13.April.2022; List of creditors as on: 22.02.2025

## List of secured financial creditors belonging to any class of creditors

(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 | 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 Overseas Bank | 27/04/2022                | ₹ 14,03,74,345 | ₹ 6,97,64,188             | Financial Dues  | -                                   | -                           | NA                     | 100%                     | -                          | -                               | ₹ 7,06,10,157                | -                                  | NIL             |
|         | <b>Total</b>         |                           | ₹ 14,03,74,345 | ₹ 6,97,64,188             |                 | -                                   |                             |                        | 100%                     |                            |                                 | ₹ 7,06,10,157                |                                    |                 |