

**Annexure-1**

**Name of the Corporate Debtor:** Alchemist Limited

**Date of commencement of CIRP:** 30.11.2021

**List of Creditors as on:** 06.04.2022

**List of Financial Creditors**

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted				Amount to contingent claim	Amount of any mutual dues, that may be set-off	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	Whether related party?						% of voting share in CoC
1	Alchemist Township India Limited	18.12.2021	15,96,04,129	15,96,04,129	FC	-	No	1.74%	Nil	Nil	0	Nil	Provisionally Admitted
2	Technology Parks Limited	31.12.2021	8,91,85,79,000	8,91,85,79,000	FC	-	No	97.00%	Nil	Nil	0	Nil	Provisionally Admitted
3	Alchemist Realty Limited	31.12.2021	7,10,50,000	5,61,09,346	FC	-	No	0.61%	Nil	Nil	1,49,40,654	Nil	Provisionally Admitted
4	Bank of India	18.02.2022	5,05,64,744	5,05,64,744	FC	-	No	0.55%	Nil	Nil	0	Nil	Provisionally Admitted
5	Punjab National Bank	09.03.2022	1,00,07,449	1,00,07,449	FC	-	No	0.11%	Nil	Nil	0	Nil	Provisionally Admitted
	<b>Total</b>		<b>9,20,98,05,322</b>	<b>9,19,48,64,668</b>				<b>100.00%</b>			<b>1,49,40,654</b>		

FC= Financial Creditors