

**Annexure-1**

**Name of the corporate debtor: Sri Ganesh Sponge Iron Pvt Ltd; Date of commencement of CIRP: 25/06/2019; List of creditors as on: 01/06/2019**

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

(Amount in ₹)

| Sl. No. | Name of creditor                      | Identification No. | 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 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       | State Bank Of India                   |                    | 06-03-2019                | 91,47,71,403.14 | 90,19,99,741              | Financial Creditor | 0                                   | 0                           | NO                     | 78.3%                    | 0                          | 0  | 0                            | 0                                  |                 |
| 2       | Sagu India Holding Limited            |                    | 06-03-2019                | 9,54,51,209.00  | 9,52,70,174               | Financial Creditor | 0                                   | 0                           | NO                     | 8.27%                    | 0                          | 0  | 0                            | 0                                  |                 |
| 3       | SREI Equipment Finance Limited        |                    | 02-05-2019                | 6,77,07,586.00  | 2,56,34,154               | Financial Creditor | 0                                   | 0                           | NO                     | 2.23%                    | 0                          | 0  | 0                            | 0                                  |                 |
| 4       | Simec Indus Resources Private Limited |                    | 12-03-2019                | 12,94,99,500    | 12,91,16,654              | Financial Creditor | 0                                   | 0                           | NO                     | 11.2%                    | 0                          | 0  | 0                            | 0                                  |                 |