Annexure-I

Name of the corporate debtor: M/s Segno Ceramics Private Limited Date of commencement of CIRP: 22nd November 2019 List of creditors as on: 9th December 2020

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 verificati on	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	% of voting share in CoC					
1	bank of	U99999MH1911PTC000337	9	31,47,69,496.00	31,47,69,496.00	Form C	31,47,69,496.00	-	No	100.00	-	-	1,74,10,000.00	Nil	