**Annexure-1**

**Name of the corporate debtor: FORTUNE PHARMA PRIVATE LIMITED; Date of commencement of liquidation: 25TH NOVEMBER 2019; List of stakeholders as on: 19.03.2021**

**List of secured financial 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 rejected | 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 security interest relinquished? (Yes/No) | Details of Security Interest | Amount covered by guarantee | % share in total amount of claims admitted | | | | | |
| 1 | STATE BANK OF INDIA | | 24TH DEC 2019 | 220302444.38 | 219973644.38 | SECURED FC | 219973644.38 | Yes | CHARGE OVER CA & FA | | 94.33% | 0 | 0 | 328800 | 0 | |
| 2 | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | |