Annexure-1

Name of the corporate debtor: Thermo Products Private Ltd Date of commencement of CIRP : 14-10-2019 List of creditors as on:04-01-2022

List of secured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	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	Amount covered by guarantee	Whether related party?	% ofvoting share in CoC					
1	Bank of Maharashtra	14-03-2019	5,86,58,000.00	5,86,58,000.00	Secured	NA	NA	NA	NA	NA	NA	NA	NA	NA
2	RELIGARE FINVEST LTD	14-03-2019	7,75,43,000.00	7,37,88,000.00	Secured	NA	NA	NA	NA	NA	NA	NA	NA	NA