Annexure-1

Name of the corporate debtor: Prince SWR Systems Private Limited; Date of commencement of CIRP:30.04.2021; List of creditors as on: 30.04.2021

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of Credit-or	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	Axis Bank Limited	05.05.2021	303682613	303682613	Secured Financial Creditor	Yes	No	No	20.351%	-	-	-	-	-
2	Standard Chartered Bank	12.05.2021	434579090	434579090	Secured Financial Creditor	Yes	No	No	14.6222%	-	-	-	-	-
3	ICICI Bank Limited	14.05.2021	515484057	515484057	Secured Financial Creditor	Yes	No	No	24.6854%	-	-	-	-	-
4	Canara Bank	14.05.2021	525193736	525193736	Secured Financial Creditor	Yes	No	No	36.3663%	-	-	-	-	-
5	Siemens Financial Services Private Limited	15.07.2021	37698321	37698321	Secured Financial Creditor	Yes	No	No	1.2684%	-	-	-	-	-
		TOTAL	1816637817	1816637817										