Annexure -1

Name of the corporate debtor: Stone India Limited; Date of commencement of CIRP: 09-11-2021; List of creditors as on: 20-06-2022

List of secured financial creditors (SFC) belonging to any class of creditors (Amount in ₹)

	Name of creditor	Details of claim received		Details of claim provisionally admitted						Amount of	Amount of any	Amount of	Amount of	· · · ·
No.		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	continge nt claim	mutual dues, that may be set- off	claim not admitted	claim under verificati on	any
	Indian Overseas Bank	18.11.2021	19,75,19,629	19,75,19,629	SFC	Note 1	NA	No	38.12%	NA	Nil	-	-	
	State Bank of India	20.11.2021	15,36,43,514	15,36,43,514		Note 1	NA	No	29.65%	NA	Nil	-	-	
3	ICICI Bank ltd	23.11.2021	16,69,49,413	16,69,49,413	SFC	Note 1	NA	No	32.22%	NA	Nil	-	-	
3	Total		51,81,12,556.00	51,81,12,556.00					100.00%					