Annexure -1

Name of the corporate debtor: Stone India Limited; Date of commencement of CIRP: 09-11-2021; List of creditors as on: 27-07-2022

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	I	Amount of	Remarks, if
	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	<i>′</i>		claim under verificati on	any
		19,75,19,629	19,75,19,629										
Indian Overseas Bank	18.11.2021			SFC	Note 1	NA	No	38.12%	NA	Nil	-	-	
State Bank of India	20.11.2021	15,36,43,514	15,36,43,514	SFC	Note 1	NA	No	29.65%	NA	Nil	-	-	
ICICI Bank ltd	23.11.2021	16,69,49,413	16,69,49,413	SFC	Note 1	NA	No	32.22%	NA	Nil	-	-	
Total		51,81,12,556.00	51,81,12,556.00					100.00%					
	Indian Overseas Bank State Bank of India ICICI Bank ltd	Indian Overseas Bank 18.11.2021 State Bank of India 20.11.2021 ICICI Bank ltd 23.11.2021	Date of receipt	Date of receipt Amount claimed Amount of claim admitted Indian Overseas Bank 18.11.2021 19,75,19,629 State Bank of India 20.11.2021 15,36,43,514 15,36,43,514 ICICI Bank ltd 23.11.2021 16,69,49,413 16,69,49,413	Date of receipt Amount claimed Amount of claim admitted Nature of claim Indian Overseas Bank 18.11.2021 19,75,19,629 19,75,19,629 State Bank of India 18.11.2021 SFC ICICI Bank ltd 23.11.2021 16,69,49,413 16,69,49,413 SFC	Date of receipt	Date of receipt Amount claimed Amount of claim admitted Amount covered by security interest Amount covered by guarantee	Date of receipt Amount claimed Amount of claim admitted Amount covered by security interest Amount covered by guarantee related party?	Date of receipt	Date of receipt Amount claimed Amount of claim admitted Nature of claim Nature of claim Nature of claim Nature of by security interest Amount covered by guarantee Nature of claim Nature of claim Nature of by security interest Nature of claim Nature of claim Nature of claim Nature of by security interest Nature of claim Nature of claim	Date of receipt	Date of receipt	Date of receipt Amount claimed Amount of claim admitted Nature of claim claim by security interest Mount covered by guarantee mutual dues, that may be set off claim of claim mutual dues, that may be set off claim of claim off claim

Note: As the books & accounts are not availble. Hence the claims are provisinally admitted based on the proof of claims submitted by the claimants.