

Annexure-1

Name of the corporate debtor: Bharat Coal Chemicals Limited;

Date of commencement of liquidation: 13th March, 2020;

List of stakeholders as on: 04th March, 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	Central Bank of India		14/07/2020	1113697640	1113697640	Financial Creditor				NIL	100	NIL	NIL	NIL	NIL	