

Name of the corporate debtor: PRISMACK BIOTECHNICS LIMITED															
Date of commencement of liquidation: 09-09-22															
List of stakeholders as on: 26-10-22															
Annexure-1															
List of Secured Financial 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	Whether security interest relinquished (Yes/No)	Details of security interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	State Bank of India, Stressed Assets Management Branch, Secunderabad	29-09-22	900,322,094	900,322,094	Cash Credit and Term loan	133,031,244	Presumed to be part of Liquidation Estate in terms of Reg. 21A	EM land of Ac.19.56 cents with buildings thereon located at S.Nos. 605,606,614 and 615 at Aluru Village, Ponnuru Mandal, Guntur District.	122,846,000	100%	0	0	0	0	NIL
2															
3															
4															
5															
6															
Total			900,322,094	900,322,094		133,031,244			122,846,000	100%	0	0	0	0	