| Annexure-1  |            | List of creditors as |
|---|------------|----------------------|
| Name of the corporate debtor: INFAR TIE-UP PVT. LTD.; Date of commencement of Liquidation on:26/08/2022 | 13.01.2023 |                      |

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

| S |                 | Name                      |   | ails of claim  | Γ                        | Details of c                  | laim ad | lmitted        |                      |       | Amount of    | Amount of                             |           | Amount of                        | Remarks,   |
|---|-----------------|---------------------------|---|----------------|--------------------------|-------------------------------|---------|----------------|----------------------|-------|--------------|---------------------------------------|-----------|----------------------------------|--|
| N | Cı              | of<br>redi t-<br>or       |   | Amount claimed | Amount of claim admitted | Nature<br>claim               | covere  | cover<br>guara | Wheth related party? | share | continge- nt | any Mutual dues, that may be set- off | claim not | claim under<br>verifica-<br>tion | if any   |
|   | l Ba            | State<br>Sank of<br>India | 20.09.2022  | 2,865,976,633  | 2,865,976,633            | FINANCI<br>AL<br>CREDIT<br>OR | Interes | 0              | NO                   | 100   | 0            | 0                                     | 0         | 0                                | NIL  |
| 2 | 2 C<br>Ho<br>Fi | -                         | (claim<br>amount as<br>on date of<br>CIRP/04.1<br>1.2022) | 36,287,553     | 36,287,553               | FINANCI<br>AL<br>CREDIT<br>OR | Interes | 0              | NO                   | 0     | 0            | 0                                     | 0         | 0                                | Revised Claim Admitted Since delay in the submission of Claim was Condone by hon'ble NCLT vide it's order dated 08.12.2022. (Order Received by us on 02.01.2023) |
|   | TC              | OTAL                      |   | 2,902,264,186  | 2,902,264,186            |                               |         |                |                      |       |              |                                       |           |                                  |  |