

Annexure-1

Name of the corporate debtor: M/s Apex Buildsys Limited ; Date of commencement of liquidation: 09-01-2020; List of stakeholders as on: 18.04.2023

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	State Bank of India	Pan No.-AAACS8577K	20.02.2020	2,64,36,20,024	2,64,03,47,272	Secured	2,64,03,47,272	Yes	Annexure-1A	2,64,03,47,272	51.02	-	-	32,72,752	-	Claim admitted on the basis of merit
2	ICICI Bank Ltd.	Pan No.-AAACI1195H	21.02.2020	2,11,73,31,594	2,11,73,31,594	Secured	2,11,73,31,594	Yes	Annexure-1A	2,11,73,31,594	40.92	-	-	-	-	-
3	Bank of Bahrain and Kuwait B.S.C.	Pan No.-AAACB2140F	20.02.2020	38,63,52,004	38,63,52,004	Secured	38,63,52,004	yes	Annexure-1A	38,63,52,004	7.47	-	-	-	-	-
4	Jammu and Kashmir Bank	Pan No.-AAACT6167G	18.02.2020	3,08,52,000	3,08,52,000	Secured	3,08,52,000	Yes	Annexure-1A	3,08,52,000	0.60	-	-	-	-	-
Total				5,17,81,55,622	5,17,48,82,870		5,17,48,82,870	-	-	5,17,48,82,870	100.00	-	-	32,72,752	-	-