

Name of the Corporate Debtor: Simplex Projects Limited; Date of commencement of CIRP: April 27, 2022; List of creditors as on: April 04, 2024

List of Secured financial creditors (other than financial creditors belonging to any class of 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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Principal Amount Claimed	Interest Amount Claimed	Amount claimed	Principal Amount Admitted	Interest Amount Admitted	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	BANK OF BARODA	10-05-2022	1,84,99,14,231.28	1,74,59,52,392.83	3,59,58,66,624.11	1,83,20,80,841.28	1,74,59,52,392.83	3,57,80,33,234.11		3,57,80,33,234	0	No	17.48%			1,78,33,390.00	-	
2	UCO BANK	11-05-2022	6,02,40,38,003.12	1,13,02,97,536.09	7,15,43,35,539.21	2,13,51,04,714.10	1,13,02,97,536.09	3,26,54,02,250.19		3,26,54,02,250	0	No	15.95%			3,88,89,33,289.02	-	
3	STATE BANK OF IN	11-05-2022	3,52,26,37,808.68	1,53,34,98,629.00	5,05,61,36,437.68	3,48,59,73,391.69	1,53,34,98,629.00	5,01,94,72,020.69		5,01,94,72,021	0	No	24.52%			3,66,64,416.99	-	
4	DCB BANK LIMITEI	12-05-2022	89,73,99,521.09	19,61,313.00	89,93,60,834.09	89,73,99,521.09	19,61,313.00	89,93,60,834.09		89,93,60,834	0	No	4.39%			-	-	
5	IDBI BANK	12-05-2022	1,81,49,91,114.30	3,84,02,008.00	1,85,33,93,122.30	97,61,92,041.81	3,84,02,008.00	1,01,45,94,049.81		1,01,45,94,050	0	No	4.22%			83,87,99,072.48	-	
6	AXIS BANK	12-05-2022	1,93,34,70,696.96	1,72,49,79,902.00	3,65,84,50,598.96	1,93,34,70,696.96	1,72,49,79,902.00	3,65,84,50,598.96		3,65,84,50,599	0	No	17.87%			-	-	
7	ICICI Bank	13-05-2022	70,60,89,585.95	1,33,24,57,443.56	2,03,85,47,029.51	70,32,92,432.15	1,33,24,57,443.56	2,03,57,49,875.71		2,03,85,47,030	0	No	9.94%			27,97,153.80	-	
8	JC FLOWERS ASS	12-05-2022	5,37,86,431.99	13,60,87,992.01	18,98,74,424.00	5,37,86,431.99	13,60,87,992.01	18,98,74,424.00		18,98,74,424	0	No	0.93%			-	-	
9	SREI	16-05-2022	7,04,51,770.00	8,12,44,926.00	15,16,96,696.00	7,04,51,770.00	8,12,44,926.00	15,16,96,696.00		15,16,96,696	0	No	0.74%			-	-	
10	Kotak Mahindra Ban	26-05-2022	2,89,85,656.68	12,78,47,263.35	15,68,32,920.03	2,86,23,549.26	12,78,47,263.35	15,64,70,812.61		15,64,70,813	0	No	0.76%			3,62,107.42	-	
11	ACRE	03-09-2022	17,51,99,472.78	37,93,17,554.21	55,45,17,027.00	17,49,98,312.40	37,93,17,554.21	55,43,15,866.62		55,43,15,867	0	No	2.71%			2,01,160.38	-	
11	Total				25,30,90,11,253	12,29,13,73,703	8,23,20,46,960	20,52,34,20,663	0	20,52,62,17,817	-		1	0	0	4,78,55,90,590	0	0