

Annexure-1														
Name of the corporate debtor: Searock International Private Limited				Date of commencement of CIRP:23.02.2024				List of creditors as on:10.04.2024						
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	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt of claim	Amount claimed [Amount in Rs.]	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	State Bank of India	08.03.2024	24,67,41,584.90	24,67,41,584.90	Secured			No	86.84%	0	0		0	
2	Saraswat Co-operative Bank Ltd	18.03.2024	3,74,00,359.23	3,74,00,359.23	Secured			No	13.16%					Amount Provisionally Admitted
TOTAL			28,41,41,944.13	28,41,41,944.13		-	-		100.00%	-	-	-	-	