

**Annexure - 1****Name of the corporate debtor: M/s KORAVAMPADY ESTATES AND ENTERPRISES PRIVATE LIMITED****Date of commencement of CIRP: 30/05/2024 ; List of creditors as on: 20/06/2024**

| 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           | Amount claimed | Amount of claim admitted  | Nature of claim            | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % voting share in CoC |                            |  |                              |                                    |                 |
| 1       | The South Indian Bank Ltd | 12.06.2024                | 39,554,471.24  | 39,554,471.24             | Secured Financial Creditor | 39554471.24 (Note 1)                | 39,554,471.24               | No                     | 100%                  | Nil                        | Nil  | 0                            | -                                  | Note 2          |

**Note - 1**

1. All the piece and parcel of land adm. 26.88 acres situated in Sy. No.1687(P), Sholayur Village, Manarkkad, Palakkad owned by M/s Koravampady Estates and Enterprises Pvt Ltd.
2. Hypothecation on standing crops/plants in land adm. 287.88 acres situated in Sy. No.1687(P), Sholayur Village, Manarkkad, Palakkad
3. Other properties mentioned in the claim form are in the name of individuals

**Note - 2**

In the claim form submitted by the South Indian Bank Ltd, it's mentioned that, one of the properties given as security to the bank is a common security in another loan account of Mr. Kurien Thomas (Guarantor). In the SARFAESI proceeding initiated by Bank in the said account of Mr. Kurien Thomas, that commercial property was sold through e auction dated 05.03.2024 for an amount of Rs. 23.96 crores. Sale proceeds was adjusted towards the outstanding dues in the loan account of Mr. Kurien Thomas and thus the loan account was closed. Balance sale proceeds of Rs.3,82,11,953.46/- is kept in the authorized officers account of the M/s Koravampady Estates and Enterprises Private Limited, because of the interim stay in the WP 448/2022 pending before High court of Karnataka.