Annexure-1

Name of the corporate debtor: SOUTHERN ATTERIES PVT. LTD.

Date of commencement of CIRP: 19/02/2020;

List of secured financial creditors belonging to any class of creditors

List of creditors as on: 13/12/2020

											(Amount in ₹)
SI.	lo. Name of creditor	Identification No.	etails of clai	m Receive	Details of claim Admitted				Amount of	Amount of any mutu Amount of claim Amount of clain Remarks, if any	
		Inward No.	Date of	Amount	Amount of Nature of	Amount covered	Amount covered	Whethe % of voting	contingent claim	dues, that may be se not admitted	under verification
			receipt	claimed	claim admitti claim	by security interest	by guarantee	relatec share in CoC			
	NIL										