

Name of the corporate debtor: H. SHARDA TEXFAB PRIVATE LIMITEC			Date of commencement of liquidation: 20.01.2021					List of stakeholders as on: 01.03.2021								
LIST OF SECURED FINANCIAL CREDITORS																
SI NO.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							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					Amount of contingent claim
1	The Surat People's Co-Op. Bank Ltd.	NA	18-02-2021	113907991	113907991	Financial	100%	No		0	100%	0	0	0	0	Admitted