

Annexure-1

Name of the corporate debtor: Shivek Labs Ltd (In Liqn); Date of commencement of liquidation: 17.05.2018; List of stakeholders as on: 31.12.2020

List of secured financial creditors

(Amount in ₹)

| Sl No | Name of creditor | Identificatio n No. | Details of claim received | | Details of claim admitted | | | | | | | Amount of contingen t claim | Amount of any mutual dues, that may be set off | Amount of claim rejecte d | Amount of claim under verificatio n | Remarks , if any |
|----------|-----------------------------|------------------------|------------------------------|-------------------|-----------------------------|-------------------------------|----------------------------------------------|---------------------------------------------------------------|------------------------------------------|------------------------------------------------------------|-----------------------------------------------------|--------------------------------------|------------------------------------------------------------------|---------------------------------------|-------------------------------------------------|---------------------|
| | | | Date of receip t | Amount claimed | Amount of claim admitted | Nat ure of clai m | 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 | | | | | |
| 1 | Punjab Nationa l Bank | | | 927236438 | 927236438 | | 927236438 | Yes | All Fixed and Current Assets | Personal Guarantee s of the Promoter Directors | 60.80 | NIL | | | | |
| 2 | Canara Bank | | | 493632917 | 493632917 | | 493632917 | | | | 32.37 | | | | | |
| 3 | IDBI Bank | | | 104090750 | 104090750 | | 104090750 | | | | 6.83 | | | | | |
| Total | | | | 1524960105 | 1524960105 | | 1524960105 | | | | 100.00 | | | | | |

