

**Annexure-1**

Name of the corporate debtor: Smartec Build Systems Pvt Ltd; Date of commencement of liquidation:13<sup>th</sup> November 2019; List of stakeholders as on:9<sup>th</sup> March2021

**List of secured financial creditors**

(Amount in ₹)

Sl. No. of creditor	Name of creditor	Identification No.	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 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
1	Bank Of Baroda		04/01/2020	11429910		Secured: cash credit		No	<b>Primary security:</b> Presently not realizable	10000000					11429910	Books of accounts not provided to the Liquidator. Hence the amount is still to be verified.
				320000		Term Loan	34.54lakhs	No	<b>Primary security:</b> Hypothecation of Audi A4 2.0 TDI Car					320000	Car not traceable as per IRP and RP reports. Hence amount is still to be verified.	