

Annexure - 1

Name of the corporate debtor: Anurag Multipurpose Coldstorage Pvt. Ltd., Date of commencement of Liquidation: 6-01-2021; List of stakeholders as on: 2-03-2021

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	Nature of claim	Amount covered by security interest	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				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 (ex-Dena Bank)	U99999MH1911PLC007676	30-01-2021	7,96,48,292.65	7,96,48,292.65	Secured (But relinquished in the claim Form D)	2,77,79,000	Yes, as per the Claim Form D submitted by the financial creditor	First and sole charge over all the moveable and immovable assets of the Company	0	100%	0	0	0	0	The security mentioned is as per various Form CHG1 downloaded from MCA portal, the claim amount has been admitted on the basis of the documents and annexures submitted by the bank.