

Annexure-1																
Name of the corporate debtor: Brainer Trade & Fin-Tech Private Limited; Date of commencement of liquidation: 22 February 2019; List of stakeholders as on: 07 May 2019																
List of secured financial creditors																
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							(Amount in ₹)				
			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	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
1	Janaseva Sahakari Bank	FC 01	22-03-2019	15,17,48,526.71	15,17,48,526.71	Financial	15,17,48,526.71	Yes	1.Book debts and Stock in trade. 2.All that piece and parcel of Flat no B-NL-SW 2-50-1101 on 11th floor in building no.50 in seawoods phase- II (P-I) at sector No. 54, 56 and 58 measuring 1752.395 Sq. ft. along with open car parking No.292 measuring 100 Sq. ft. situated in Nerul Sca-Woods, Estate Co.op Hsg. Soc at Nerul Navi Mumbai Maharashtra Ltd. 3.All that piece and parcel of Flat no B-NL-SW 2-50-1102 on 11th floor in building no.50 in seawoods phase- II (P-I) at sector No. 54, 56 and 58 measuring 1752.395 Sq. ft. along with open car parking No.293 measuring 100 Sq. ft. situated in Nerul Sca-Woods, Estate Co.op Hsg. Soc at Nerul Navi Mumbai 4.All that piece and parcel of land, bearing s. no. 204 corresponding CTS No. 203 measuring 00 H 23 Acres , situated at village Malakanpeth, Tal. Mahabaleshwar Dist. Satara. 5.Personal guarantee of: a.Sushil Chandrakant Garje b.Pankaj Radhakrishna Yadav c.Ghanshyam Ramkumar Chaurasiya d.Malay Chandra Biswas e.Asmita Subarao Patil	15,17,48,526.71	60.00%	N.A	N.A	N.A	N.A	
2	Pune People's Bank Limited	FC 02	25-03-2019	10,08,65,493.38	10,08,65,493.38	Financial	10,08,65,493.38	Yes	Pari passu charge of Pune Peoples co-op Bank Limited on the assets charged above to Janaseva Sahakari Bank Limited	10,08,65,493.38	40.00%	N.A	N.A	N.A	N.A	
<b>TOTAL</b>				<b>25,26,14,020.09</b>	<b>25,26,14,020.09</b>		<b>25,26,14,020.09</b>			<b>25,26,14,020.09</b>	<b>100%</b>					