

## Annexure-1

Name of the corporate debtor: Savemax Wholesale Club Private Limited; Date of commencement of liquidation: January 30, 2019; List of stakeholders as on: March 19, 2021  
List of secured financial creditors

(Amount in ₹)

SL No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual	Amount of claim rejected	Amount of claim under	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished?	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	State Bank of India			993,444,896	947,906,870	Financial	-	Yes	Attached as Annexure-I	-	-	43.27%	-	-	45,538,026	Claim has been admitted to the extent of Rs 94,79,06,870/- on the basis of statement of accounts furnished by financial creditor.
2	HDFC Bank			527,432,630	512,018,477	Financial	-	Yes		-	-	23.46%	-	-	15,414,153	Claim amount has been admitted to the extent documents are available with the claim.
3	Karur Vysya Bank			286,040,340	286,040,340	Financial	-	Yes		-	-	13.10%	-	-	-	-
4	South Indian Bank			151,247,918	151,247,918	Financial	-	Yes		-	-	6.93%	-	-	-	-
5	IDBI Bank			88,354,960	88,354,960	Financial	-	Yes		-	-	4.05%	-	-	-	-
6	Mahindra & Mahindra Finance Services Limited			23,784,823	23,784,823	Financial	-	Yes		-	-	1.09%	-	-	-	-
7	DHFL			21,190,969	18,530,079	Financial	-	Yes		-	-	0.85%	-	-	2,660,890	Claim amount has been admitted to the extent documents were available along with the claim. Further clarifications have been sought.

## Annexure-2

Name of the corporate debtor: Savemax Wholesale Club Private Limited; Date of commencement of liquidation: January 30, 2019; List of stakeholders as on: March 19, 2021

## List of unsecured financial creditors

(Amount in ₹)

SL No.	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 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 guarantee	% share in total amount of claims admitted						
1	IndusInd Bank Ltd			129,226,138	129,224,768	Financial	-	5.92%	-	-	-	-	-	-
2	American Express			21,726,439	21,726,439	Financial	-	1.00%	-	-	-	-	-	-
3	NeoGrowth Credit Private Limited			4,131,148	4,131,148	Financial	-	0.19%	-	-	-	-	-	-

# **Savemax Wholesale Club Private Limited**

## **Corporate Debtor**

### **List of Security Interest**

#### **State Bank of India**

1. Hypothecation on Pari Passu (First Charge) basis with Other Bank on all Current Assets both Present and Future i.e. all Stocks, Receivables & Stores lying In Factory Premises or Elsewhere.

FIRST CHARGE OVER ALL PRESENT AND FUTURE BOOK  
DEBTS/RECEIVABLES OF THE COMPANY.

2. Term Deposit of Rs 27 Crore in name of Savemax Wholesale Club Pvt Ltd.
3. Personal Guarantee of Mr Vaibhav Singhal & Mrs Seema Gupta.
4. Equitable Mortgage of Agricultural Land bearing Survey Number(s) 75,23, situated at Khata no. 75, 23 Village Kalyanpur District Moradabad (Uttar Pradesh), in the name of Mr. Vaibhav Singhal.
5. Equitable Mortgage of 401, situated at Unit no. 401D Mall, 4<sup>th</sup> floor, Netaji Subash Place Pitampura Delhi (Metro) in the name of Mrs. Seema Gupta.
6. Equitable Mortgage Land of 326, situated at Khata no.326, Khasra No.9, 75, Village Kalyanpur Moradabad Uttar Pradesh, Moradabad (Rural) in the name of Mrs. Seema Gupta.
7. Equitable Mortgage of Land 281 284/1, Village Mithirohar, Taluka- Gandhidham District Kuchh, Gujarat, Gandhidham, (Urban) in the name of Gian Chand Dass.
8. Hypothecation of stocks of raw materials, consumable stores and spares, stocks in process, finished goods, book debts and and other current assets of the company (present & future) stored / to bestored at the borrower's godowns or premises or wherever else the