

Annexure-1

Name of the corporate debtor: Talwar Agencies Pvt Ltd;
Date of commencement of CIRP: August 6, 2018;
List of stakeholders as on: October 31, 2018

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 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					
	BANK OF INDIA	NA	20/8/2018	30681273	30681273	FC	Loan agreement	Yes	Secured over the current assets of Company	NA	80.60	NA	NA	NA	NA	NA