

Annexure-1

Name of the corporate debtor: Talwar Agencies Pvt Ltd;
Date of commencement of Liquidation: February 8, 2019;
List of stakeholders as on: March 1, 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 dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount 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	U99999MH1906PLC000243	2/28/2019	33,299,452.90	33,299,452.90	FC	Loan agreement	Yes	Secured over the current assets of Company	NA	67.99	NA	NA	NA	NA	NA