Annexure-1

Name of the corporate debtor: **Visa Pharmaceuticals Pvt Ltd** **Date of commencement of liquidation:** **18-01-2021** **List of stakeholders as on:** **19-03-2021**

List of Secured financial creditors

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					
1	Canara Bank		03-02-2021	29,11,32,042.57	29,08,18,742	Financial/ Secured	29,08,18,742	Yes	Hypothecation of entire stock & receivables upto 90 days.	29,08,18,742	100	0	0	0	0	
	Total			-	-		-			-		-	-	-	-	