

Annexure 1

Name of the corporate debtor: Tathya Engineering Private Limited; Date of commencement of liquidation: 07/10/2020; List of stakeholders as on: 24/03/2021

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of the Creditor	Identification No.	Details of claims received		Details of claims admitted							Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims 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	Punjab National Bank		12/10/2020	49,076,598.31	48,382,313.90	Financial	48,382,313.90	Yes	Hypothecation of Inventory			NIL	NIL	694,284.41	NIL	

