

ANNEXURE - 1

Name of the Corporate Debtor: SAS AUTOCOM ENGINEERS INDIA PRIVATE LIMITED **Date of commencement of Liquidation:** 09-08-2019 **List of Stakeholders as on :** 18-09-2019
List of secured financial creditors

(Amount in ₹)

Sl. No	Name of Creditor	Identification No	Details of Claims Received		Details of claim admitted							Amount of contingent claims	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 (Y/N)	Details of Security Interest	Amount Covered by guarantee	% share in total amount of claims admitted						
1	The Federal Bank Limited	L65191KLI931PLC000368	05-09-2019	16,29,12,755	0	Secured	Not known		Not known	Not known							Note 1

Note 1

The liquidator is unable to consider the claims submitted as the books of accounts of the Corporate Debtor are not available. Hence the Liquidator is unable to verify the claims vis -a vis the books of accounts maintained by the Corporate Debtor.