

Annexure-1																
Name of the Corporate Debtor: Maa Mahamaya Steels Pvt. Ltd.					Date of Commencement of Liquidation: 06/11/2019					List of Stakeholders as on: 1						
List of Secured Financial Creditors																
(Amount in Rs.)																
Sr. 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	HDFC BANK LTD.	L65920MH1994PLC080618	12/10/2019	78159824.57	78159824.57	Secured	72500000	NO	A) Primary Security 1. Hypothecation by way of first and exclusive charge on all present and future stocks and book debts. 2. Hypothecation by way of first and exclusive charge on all present and future Plant and Machinery. B) immovable Property as listed below: 1. Khasra No.15/5,15/21(Old No.15/16(P)),15/16,15/22(Old No.15/15),Magapara Road ,Mother Teresa Ward No. 10, Bilaspur,-495001 Mr. Anil K. Shivdasani And Harish K. Shivdasani Bilaspur (C.G) Commercial Property 2. P.H. 110(Old), Khewat No.202 Khasra No.188, Dayalband , Indira Nagar Ward No.31, Bilaspur Mr. Ashwini Kumar Shivdasani Bilaspur (C.G) Commercial Property 3. P.H. No.22, H.No. 100, Ward No. 31, Dayalband, Indira Nagar Ward , Bilaspur Mrs. Madhuri Devi Shivdasani Bilaspur (C.G) Residential Property 4. P. H. No.22, H. No. 101, Dayalband, Ward No.31 Indira Nagar Ward Bilaspur -495001 Mrs. Roma Shivdasani Bilaspur (C.G) Residential Property 5. B/52-53, s Sirgitti Industrial Area, Bilaspur , Raipur Road, Bilaspur – 495001, Chhattisgarh, India. M/S. Maa Mahamaya Steels Pvt. Ltd. Bilaspur (C.G) Industrial Property C) Guarantors: - Personal Guarantee of 55% shareholder all directors and collateral security owners.	72500000	63.7111606	N.A.	N.A.	0	0	
TOTAL				78159824.57	78159824.57	0	72500000		72500000	63.711161			0	0		