

Annexure-1

Name of the corporate debtor: Parivartan Buildtech Private Limited; Date of commencement of liquidation: 17.08.2020 ; List of stakeholders as on: 19.05.2021

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 (Rs.)	Amount of claim admitted (Rs.)	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest						Amount covered by guarantee
1	Tata Capital Financial Services Limited			4,07,13,864	4,06,55,573	CEQ Loan facility and Business Loan		No							
2	Yes Bank Limited			3,80,83,410	3,80,83,410	CEQ Loan Facility		YES							
3	Kotak Bank Limited			3,72,16,752	3,72,16,752	Commercial Vehicle loan facility		YES							
4	ICICI Bank Ltd.			9,49,43,386	9,49,43,386	Commercial Vehicle loan facility		YES							
5	HDFC Bank			16,29,53,571	16,29,53,571	Cash credit, Bank guarantee, Business loan, Auto loan		YES			2,46,00,000				the amount of claim includes live Bank guarantee
6	Bank of Maharashtra			4,50,20,725	4,50,20,725	Credit Facility		Yes			2,46,69,814				
				41,89,31,708	41,88,73,417						4,92,69,814				