Annexure-1

LIST OF SECURED FINANACIAL CREDITORS

Name of the Corporate Debtor: TEEMPER LIFESTYLE PRIVATE LIMITED

Date of Commencement of Liquidation: 30/3/21 (However order is dated 17/3/21 but received on 30/3/21)

List of stakeholders as on: 31/5/2021

(Amount in ₹)

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	HDFC BANK	NIL	23/04/2021	78891400	78891400	Term loan & Working capital Loan	0	yes	Fixed Assets And Current assets	0	100%	0	0	0	0	Security of Third party Mortgage of House Property of Rs 3 Crores approx.
	TOTAL			78891400	78891400											