

Annexure-1

Name of the Corporate Debtor : HI RISE INFRATECH PRIVATE LIMITED

Date of commencement of Insolvency Process : 03/02/2021 ; List of stakeholders as on: 13/05/2021

List of Secured Financial Creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim		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	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Indian Bank	NA	09-03-2021	2,84,70,717	2,84,70,717	FC	2,00,25,000	hypothecation charge over inventories, plant & machineries, book debts and other current assets.	2,00,25,000	89.55%	NA	NA	0	NA	Personal Guarantee of Gouri Kumar pachani and its relatives
TOTAL				2,84,70,717	2,84,70,717				2,00,25,000						