

Annexure-1

Name of the Corporate Debtor M/s. Maa Tarini Industries Limited(CD): Date of Commencement of CIRP: 26/07/2021; List of creditors as on 13/08/2021

List of Secured Financial Creditors(Other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Identification No.	Details of claim received		Details of claims 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 claim admitted						
1				0.00	0.00	Secured						0	0	0	0	0	