

Annexure 1
 Name of the Corporate Debtor: **Sri Vari Metal Works Private Limited** Date of Commencement of Liquidation: **05-12-2018** List of Stakeholders as on **May 20, 2021**
 List of secured Financial Creditors

S No	Name of Creditor	Identification No	Details of Claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues that	Amount of claim	Amount of claim under	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	% of share in total Amount of claims admitted					
1	Punjab National Bank	33AAACU5624P2Z1	04-01-19	25,20,68,250	25,20,68,250	Secured Loan	25,20,68,250	No	Primary Mortgage on immoveable properties and moveable assets	25,20,68,250		0	0	0	0	Litigation pending before NCLT, Chennai
2	ISARC Ltd	27AABC19734R1ZR	03-01-19	2,37,79,942	2,37,79,942	Secured Loan	2,37,79,942	No	Subordinate Mortgage on immoveable properties and moveable assets	2,37,79,942		0	0	0	0	OA No.6/2018 pending before DRT Bangalore
Total				27,58,48,192	27,58,48,192		27,58,48,192			27,58,48,192						