

Annexure-1

Name of the corporate debtor: Aswaraj Infra Private Limited; Date of commencement of liquidation: 07.07.2021; List of stakeholders as on: 06.02.2021

List of secured financial creditors

(Amount in ₹)

Sl. No	Name of creditor	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.	Bank Of Baroda(Erstwhile Dena Bank)	03.02.2021	300,990,218.30	300,990,218.30	Secured	300,990,218.30	YES	Date of Creation of Security Interest is- 31.12.2014 1. Industrial Land & Building RV: Rs 1.43 Cr.(as per valuation dated 16.11.2018 2. Plant & Machinery RV : Rs. 1.06 Cr (as per Valuation dated 23.12.201	Full	100	NA	NA	NIL	NIL	

