

## Annexure-1

Name of the corporate debtor: Sneh Sadan Traders and Agents Limited; Date of commencement of liquidation: 05/07/2021 (order received on 23/09/2021; List of stakeholders as on: 22/11/2021

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	STCI Finance Limited	1-Oct-21	4,66,40,763	4,66,40,763	Secured	4,66,40,763	No	Pledge of 37,00,000 equity shares of Cox and Kings Limited	-	0.19%	-	-	-	-	
2	Yes Bank Limited	22-Oct-21	6,66,51,55,041	6,66,51,55,041	Secured	6,66,51,55,041	Relinquished for Current Assets/ But not for Other Assets	Yes Bank Securities held: a) Mortgage over residential property - Flat No. 9 4th Floor, Southlands Co Op Society, Colaba, Mumbai 400001 b) Hypothecation over current assets of SSTL c) Pledge of 52,09,606 shares of Cox and Kings financial services Ltd owned by Corporate Debtor for the credit facility availed by CKFSL. d) Pledge over 283000 shares held by SSTL in Tulip Star Hotels Limited	-	26.77%	-	-	-	-	
			<b>6,71,17,95,804</b>	<b>6,71,17,95,804</b>		<b>6,71,17,95,804</b>				<b>26.96%</b>	-	-	-	-	