**Annexure-1**

**Name of the corporate debtor: Shri Narsing Dev Sugar Pvt Ltd. ( In Liquidation)** **Date of commencement of Liquidation : 23.01.2020** **List of stakeholders as on as on: 10.12.2021**

**List of Secured financial creditors**

| 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 | Canara bank, Abu lane, Meerut | 06.02.2020 | 320,467,272.00 | 316,149,546.00 | Secured | 316,149,546.00 | Yes | Stock & Book Debts, Hypothecation on entire fixed assets, Land and Building | | 99.77 | 0 | 0 | 4,317,726.00 | 0 | |
| 2 | Kotak Mahindra Prime Limited | 22.09.2020 | 727,182.00 | 727,182.00 | Secured | 727,182.00 | Yes | Maruti Suzuki India Limited - Baleno Alpha Car Registration No UP 15CF 4340 | | 0.23 | - | 0 | - | 0 | Admitted upon condonation of delay allowed by the adjudicating authority vide order dated 29.11.2021 order uploaded on 08.12.2021 |
| | TOTAL SECURED FINANCIAL CREDITORS | | 320,467,272.00 | 316,876,728.00 | | | | | | | | | | | |