

Annexure – 1

Name of the corporate debtor: Virgo home Deziner Private Limited; Date of commencement of Liquidation: 15/09/2021; List of stakeholders as on: 20/12/2021

List of secured financial creditors

(Amount in Rs.)

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	01-10-2021	8,55,79,577	8,50,16,614	Cash Credit	8,50,16,614	Yes	Hypothecation of Stock, Book Debts and all movables assets of Company Mortgage of following assets of Personal Guarantor- Mr. Anand Vora and Mrs. Jesal vora - Godown No, 1, " Indian Complex" Building No. 182, Mauje Gundavali, Taluka Bhiwandi, district Thane- 421302 - Godown No. 4 & 5, " Indian Complex" Building No. 125, Survey No. 2 to 41, Hissa No. 5/2, 5/4, 6 ors., Muaje Gundavli, Taluka Bhiwandi, District Thane - 421302. - Godown No. 4 & 5, "Indian Complex" Building No. 139, survey No. 2 to 41, Hissa No. 5/2, 5/4, 6 orc., Mauje Gundavli, Taluka Bhiwandi, District Thane- 421302	8,50,16,614	93%	-	-	5,62,963	-	-
TOTAL			8,55,79,577	8,50,16,614		8,50,16,614			8,50,16,614		-	-	5,62,963	-	