

## Annexure-1

Name of the Corporate Debtor: Maa Mahamaya Steels Pvt. Ltd.

Date of Commencement of Liquidation: 06/11/2019

List of Creditors as on: 12/04/2021

List of Secured  
Financial Creditors

(Amount in Rs.)

Sr. 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	HDFC BANK LTD.	12/10/2019	78159824.57	78159824.57	Secured	72500000	YES	<p><b>A) Primary Security</b></p> <p>1. Hypothecation by way of first and exclusive charge on all present and future stocks and book debts.</p> <p>2. Hypothecation by way of first and exclusive charge on all present and future Plant and Machinery.</p> <p><b>B) immovable Property as listed below:</b></p> <p>1. Khasra No.15/5,15/21(Old No.15/16(P)),15/16,15/22(Old No.15/15),Magapara Road ,Mother Teresa Ward No. 10, Bilaspur,-495001 Mr. Anil K. Shivdasani And Harish K. Shivdasani Bilaspur (C.G) Commercial Property</p> <p>2. P.H. 110(Old), Khewat No.202 Khasra No.188, Dayalband , Indira Nagar Ward No.31, Bilaspur Mr. Ashwini Kumar Shivdasani Bilaspur (C.G) Commercial Property</p> <p>3. P.H. No.22, H.No. 100, Ward No. 31, Dayalband, Indira Nagar Ward , Bilaspur Mrs. Madhuri Devi Shivdasani Bilaspur (C.G) Residential Property</p> <p>4. P. H. No.22, H. No. 101, Dayalband, Ward No.31 Indira Nagar Ward Bilaspur -495001 Mrs. Roma Shivdasani Bilaspur (C.G) Residential Property</p> <p>5. B/52-53, s Sirgitti Industrial Area, Bilaspur , Raipur Road, Bilaspur - 495001, Chhattisgarh, India. M/S. Maa Mahamaya Steels Pvt. Ltd. Bilaspur (C.G) Industrial Property</p> <p><b>C) Guarantors: - Personal Guarantee of 55% shareholder all directors and collateral security owners.</b></p>	72500000	63.7111606	N.A.	N.A.	0	0	
<b>TOTAL</b>			<b>78159824.57</b>	<b>78159824.57</b>	<b>0</b>	<b>72500000</b>			<b>72500000</b>	<b>63.711161</b>			<b>0</b>	<b>0</b>	