

**Annexure-1**

Name of the corporate debtor: Silveroak Commerical LTD

; Date of commencement of liquidation: 16-12-2020; List of stakeholders as on: 04-01-2022

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	City Co Credit & Capital LTD	16-12-2020	2,24,06,665	2,24,06,665	Secured	NA	NA	NA	NA	18.55%	NA	NA	NA	NA	NA
2	Nashik Merchant Co-Operative Bank Ltd	16-12-2020	10,91,31,388	9,83,85,387	Secured	NA	NA	NA	NA	81.45%	NA	NA	NA	NA	NA