

Annexure-1

Name of the corporate debtor: Bawree Fashions Private Limited

Date of Commencement of Liquidation : 8th April 2019

List of Stakeholders as on 31st December 2021

List of secured financial creditors

| Sl No. | Name of the Creditor | Details of Receipt | | Details of Claim | | Amount of Claim admitted | Nature of claim | Details of claim admitted | | | Amount of mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | Amount in INR | Remarks, if any |
|--------|---------------------------------|--------------------|-----------------|----------------------|----------------------|--------------------------|-----------------|-------------------------------------|-----------------------------|--|--|------------------------------|------------------------------------|---------------|-----------------|
| | | Date | Date of Receipt | Amount Claimed | Amount Claimed | | | Amount covered by security interest | Amount covered by guarantee | % share in total amount of claims admitted | | | | | |
| 1 | Standard Chartered Bank Limited | 10/05/2019 | | 642,479,002 | 642,479,002 | 642,479,002 | Financial Debt | 642,479,002 | - | 53.04 | - | - | - | | |
| 2 | Indusind Bank Limited | 11/05/2019 | | 179,829,597 | 179,829,597 | 179,829,597 | Financial Debt | 179,829,597 | - | 14.85 | - | - | - | | |
| 3 | HDFC Bank Limited | 09/05/2019 | | 24,374,379 | 24,374,379 | 24,374,379 | Financial Debt | 24,374,379 | - | 2.01 | - | - | - | | |
| 4 | Reliagre Finvest Limited | 26/04/2019 | | 179,753,583 | 179,753,583 | 179,753,583 | Financial Debt | 179,753,583 | - | 14.84 | - | - | - | | |
| | | | | 1,026,436,561 | 1,026,436,561 | 1,026,436,561 | | 1,026,436,561 | - | 84.73 | - | - | - | | |

