

Annexure-1
Name of the corporate debtor: Monarch Multilayers Private Limited; Date of commencement of CIRP: 11.08.2021; List of creditors as on: 17.01.2022

List of secured financial creditors belonging to any class of creditors
 (Amount in ₹)

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 under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
1	Pegasus Assets Reconstruction Pvt. Ltd.	24-08-2021	141,107,525	141,107,525	Secured	Yes	Yes	No	92.45%	-	-	-	Amount Admitted as per Books of Accounts
									92.45%				