

Annexure - 1

Name of the corporate debtor: BHA Associates Private Limited

Date of commencement of liquidation:- 10/05/2021

List of stakeholders as on: 01/02/2022

List of secured financial 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 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	Assets Care & Reconstruction Enterprise Limited	11/06/2021	35363352	35363352	Secured	13913725	Yes	Commercial Property	NA	100	NA	NA	NIL	NA	
2	State Bank of India	31/08/2021	6714000	6714000	Secured	5044746	No	Commercial Property	NA	100	NA	NA	NIL	NA	

