

Annexure-1

Name of the corporate debtor: Shri Ganesh Fire Equipments Private Limited; Date of commencement of liquidation: 23-12-2022; List of stakeholders as on: 26-03-2022

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of Creditor	Identification No.	Details of Claims Received		Details of Claims 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	Canara Bank		16-02-22	72685593.8	72685593.8	Secured	234.54 Lakh	Yes	UREM of Property No, D/4, EPIP, P.S, Hajipur, Industrial Area, Dist Vaishali Hajipur Bihar Measuring 43560 Sq. Ft., Owned by MIS Shri Ganesh Fire Equipment Private limited And Valued Rs 209.74 Lakh. UREM Created on 17,02.2012 and Lien on FD for Rs 24.80 Lakh	29900000	52.24367	NA	NA	NA	NA	
Total				72685593.8	72685593.8		234.54 Lakh			29900000	52.24367					