

Annexure 1

Name of Corporate Debtor: HVR Projects Private Limited
received on 12th January 2022)

Date of Commencement of Liquidation: 04.01.2022 (Liquidation Commence Order was

List of Stakeholders as on 28.03.2022

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent claim (in Rs.)	Amount of any mutual dues, that may be set off (in Rs.)	Amount of claim rejected (in Rs.)	Amount of claim under verification (in Rs.)	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted (in Rs.)	Nature of claim	Amount Covered by security interest (in Rs.)	Whether security interest relinquished (yes/no)	Details of security interest	Amount Covered By guarantee	% of Share In total Amount Of claims admitted					
1	Axis Bank	11.2.22	127897152	127897152	secured	127897152	yes	Land, building of Fair value:	The amount is covered		0	0	0	0	Nil

								Rs.12,26,73,013/; Plant & Machinery of Fair Value:Rs.2,41,98,150/; Bank Term deposit of Rs.34,84,581	red by personal guarantee of directors of the CD.						
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