Annexure - 1																
Name of the Corporate Debtor:			HYDROLINA BIOTECH PRIVATE LIMITED		Date of Commencement of Liquidator			11th Feb 202				List of Stakeholders as on 13/03/2022				
			List of secured financial creditors												Amount in ₹	
			Details of claim received		Details of claim admitted											
Sl.NO	Name of the creditor	Identification No.	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	Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim rejected	Amount of claim under verification	Remarks, If any
1	Biotechnology Industry Research Assistance Council [BIRAC]	NA	10th Mar 2022	114789944	114789944	Financial Creditor	114789944	Yes	The whole of movable and Immovable properties of the Industry created under the project and acquired from the loan of FC.		100	NA	NA	0	0	The said amount is covered by personal guarantee of one Ex-Dr
2	Technology Development Board [TDB]		11th Mar 2022	74518559	74518559	Financial Creditor	74518559	Yes	First Pari Passu charge on all movable assets of the company other than already hypothecated to BIRAC and First Pari passu charge on immovable property		100	NA	NA	0	0	amount is covered by corporate guarantee, personal guarantee of 3 Ex-Drs and they 3 totally pedged their 750000 eq share of Rs.10/-
	Total			189308503	189308503		189308503									