

Annexure-1																	
MATHSTRAMAN MANUFACTURERS AND TRADERS PVT. LTD.				Date of commencement of Liquidation: 21/12/2021					List of Stakeholders as on: 21/03/2022								
List of secured financial stakeholders (other than financial creditors belonging to any class of creditors)																	
(Amount in Rs)																	
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted									Amount of contingent not claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification on	Remarks, if any
		Date of receipt	Amount claimed (In Crores)	Amount of claim admitted	Voting share	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	Union Bank of India	24-01-2022	32,81,00,310	32,81,00,310	100.00%	Secured	Nil	Yes	Pari passu	N/A	100%	Nil	Nil	-	Nil		
			32,81,00,310	32,81,00,310										-			