Name of the corporate debtor: A to Z Barter Private Limited; Date of commencement of liquidation: 04/01/2021; List of stakeholders as on: 05.05.2022

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claimreceived		Details of claim admitted							Amount of contingentclaim	Amount of any mutual dues, that may be set off	Amountof claim rejected	Amount of claim under verification	Remarks,if any
		Date of receipt	Amount claimed	Amount of claim admitted	Natureof claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of SecurityInterest	Amount covered by guarantee	% share in total amount of claims admitted					
1	JANA SMALL FINANCE BANK LIMITED	05.02.2021	45,08,341	14,97,430	Secured	Not Provided	No	a)All the stock comprising raw material, W.I.P and stock in trade/ finished goods and other materials used in the normal course of business of the borrower, both paid and unpaid and lying in the premise/godown and any other place of the borrower. b)The following book-debts were also hypothecated: i)Information TV Pvt Ltd ii)Jaquar and Co. Pvt. Ltd iii)Kemflo Power Pvt Ltd iv)Mail Today Newspaper Pvt Ltd v)Media Transasia India Ltd	Nil	100	Nil	NIl	30,10,911	Nil	NA