

**Annexure – 1**

Name of the corporate debtor:Gloabtel Convergence Limited; Date of commencement of Liquidation: 21.02.2022; List of stakeholders as on: 18.04.2022

**List of secured financial creditors**

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						(Amount in Rs.)					
		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 set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
1	Bank of Maharashtra	28-03-2022	74,81,83,273	74,81,83,273	Cash Credit & Pre-shipment credit	Yes	No	Property mortgaged is Plot NO 3365, Chhatral Industrial Estate, Phase 4 Revenue Survey No 1118 of Mouje-Chhatral Taluka Kalol Dist.-Gandhinagar, Gujarat,	As per claim form	100%	-	-	-	-	-
<b>TOTAL</b>			<b>74,81,83,273</b>	<b>74,81,83,273</b>						<b>100%</b>					