Annexure -1

Name of Corporate Debtor : H & V Enegineering & Constructi Date of Commencemnet of Liquidation: 08.02.2022 List of Crediors as on : 27.04.2022

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of conti-ngent claim	Amount of any mutual dues, that may be set-off	Amount of claim not rejected	Amount of claim under verification	Remarks, if any
			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 guar antee	% share in total amount of claims admitted					
1	**ASREC (India) LTD**	**U67100MH2003GOI143291**	14.03.2022	4,46,09,476	4,46,09,476	Financial Creditors (secured)	yes	No	Movable and Immovable Assets along with Current Assets (Excpet Diva Flat)	Nil	**53.27%**	Nil	Nil	Nil	Nil	1. Assignment agreement 2.Agreement of loan
	Total			**4,46,09,476**	**4,46,09,476**											