

Name of the Corporate Debtor: FREEWORLD EXPORTS PRIVATE LIMITED

Date of commencement of liquidation 28TH APRIL 2022

List of stakeholders as on 12th July 2022

LIST OF SECURED FINANCIAL CREDITOR

Amount in INR

Sl. No.	Name of creditor	Details of claim received		Details of claim 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
		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					
1	SERI EQUIPMENT FINANCE LIMITED	26-05-2022	9,85,74,174	9,85,74,174	Equipment Finance	2,08,00,000	yes	Kobelco Excavator	entire dues		NA	NA	NA	NA	
2	AXIS BANK	26-05-2022	41,83,24,828	41,83,24,828	Cash Credit, BG, Vehicle Finance	41,83,24,828	yes	Immovable property, Movable assets, vehicle	entire dues		NA	NA	NA	NA	