

## Annexure-1

Name of Corporate Debtor: Talwalkar Better Value Fitness Limited

Date of commencement of liquidation:27 June 2022

List of Stakeholders as on:27 June 2022

## List of secured financial creditors

(Amount in Rs.)

Sr. 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	% of share in total amount of claims admitted					
1	Axis Bank Ltd	27-07-2022	88,94,42,220	88,94,42,220	Secured	88,94,42,220	Conditional Relinquishment	Pari passu charge on 8 owned properties of the Company	-	36%	-	-	-	-	
2	The South Indian Bank	27-07-2022	29,08,07,800	29,08,07,800	Secured	29,08,07,800	Not Relinquished	Pari passu charge on 8 owned properties of the Company	-	12%	-	-	-	-	
3	DBS Bank India	27-07-2022	1,11,21,05,634	1,11,21,05,634	Secured	1,11,21,05,634	Not Relinquished	Pari passu charge on 2 owned properties of the Company	-	45%	-	-	-	-	
4	Union Bank of India	22-07-2022	16,06,17,008	16,06,17,008	Secured	16,06,17,008	Yes	Pari passu charge on 8 owned properties of the Company	-	7%	-	-	-	-	
	<b>Total</b>		<b>2,45,29,72,662</b>	<b>2,45,29,72,662</b>		<b>2,45,29,72,662</b>				<b>100%</b>			-	-	

## Note:

- a) The above information may change basis further investigation or new information.  
b) In case any claimant has any query on claim, please write us at - liquidation.tbvfl@gmail.com