

Annexure-1

Name of the corporate debtor: Yug Weave Tech Private Limited (In Liquidation); Date of commencement of liquidation: 06.07.2022- order received on 09.07.2022;
List of secured financial creditors

(Amount in ₹)

Sl. No	Name of creditor	Details of claim received		Details of claim admitted							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			Amount of contingent claim	Amount of any mutual dues, that may be set off	
1	The Nasik Merchant Co-op Bank Limited	05-08-2022	18,92,40,168	18,73,12,403	Secured	18,92,40,168	Yes	Machinery Loan and Hypothecation Loan	-	0.00	0	0	19,27,765	-	
1			18,92,40,168	18,73,12,403		18,92,40,168				0			19,27,765	-	