

Annexure-1															
SARASH EXPORTS SERVICES PRIVATE LIMITED			Date of commencement of Liquidation: 23/12/2021					List of Stakeholders as on: 21/03/2022							
List of secured financial stakeholders (other than financial creditors belonging to any class of creditors)															
(Amount in Rs)															
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent not claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification on	Remarks, if any
		Date of receipt	Amount claimed (In Lakhs)	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	State Bank of India		250,902	234,761	Secured	Nil	Yes	Pari passu	N/A	100%	Nil	Nil	16,141	16,141	Interest period is not specified in Form - D
	Total		250,902	234,761									16,141		