

Annexure-1

Name of the corporate debtor: Katariya Pet Private Limited Date of commencement of liquidation: 28.01.2022; List of stakeholders as on: 14.10.2022

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				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	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether security interest relinquished? (Yes/No)	Details of Security Interest							
1	Janta Sahakari Bank Limited	15.03.2022	13,00,33,127.70	13,00,33,127.70	Secured Financial Creditor	Yes	1. Plot No. C 28, Jejuri Industrial Area 2. Machinery and Electrical Work 3. Stock & Debtor in trade	0.00	100.00	0.00	0.00	0.00	0.00	-