

Annexure-1

Name of the corporate debtor: CARE STATIONERS & AGENCIES PRIVATE LIMITED (UNDER CIRP); Date of commencement of CIRP; 13/12/2019

List of secured financial creditors
(Amount in ₹)

S. 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 not 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	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	TJSB Sahakari Bank limited	23-12-19	5,31,38,398	5,31,38,398	Secured Financial			No	100.00%		0	0		
			5,31,38,398	5,31,38,398								0		