

Annexure - 1 (a)

Name of the corporate debtor: EKDANT BUILDTECH PRIVATE LIMITED

Date of commencement of liquidation: 31/03/2022

List of stakeholders as on: 12/10/22

List of secured financial creditors

(Amount in Rs.)

| 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 rejected | Amount of claim under verification | Remarks, if any |
|--------------|---------------------------------------|---------------------------|-----------------------|--|-------------------|-------------------------------------|---|------------------------------|-----------------------------|--|----------------------------|--|--------------------------|------------------------------------|-----------------|
| | | Date of receipt | Amount claimed | Amount of claims admitted (Refer Note) | 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 | SURAKSHA ASSET RECONSTRUCTION LIMITED | 30/04/2022 | 87,28,169 | 87,28,169 | Equipment Finance | 0 | No | Construction Equipment | 0 | 0.25 | 0 | 0 | 0 | 0 | |
| 2 | UNION BANK OF INDIA | 30/04/2022 | 1,68,30,04,383 | 1,68,30,04,383 | Credit Facility | 0 | No | a piece of land | 0 | 48.25 | 0 | 0 | 0 | 0 | |
| 3 | RELIANCE COMMERCIAL FINANCE LIMITED | 30/04/2022 | 17,69,200 | 17,69,200 | Equipment Finance | 0 | Yes | Construction Equipment | 0 | 0.05 | 0 | 0 | 0 | 0 | |
| 4 | PUNJAB AND SIND BANK | 30/04/2022 | 1,75,42,71,927 | 1,75,42,71,927 | Credit Facility | 0 | Yes | a piece of land | 0 | 50.29 | 0 | 0 | 0 | 0 | |
| Total | | | 3,44,77,73,679 | 3,44,77,73,679 | | 0 | | | 0 | 98.84 | 0 | 0 | 0 | 0 | |

Note: The claim amount is provisionally admitted as books of account of CD are not available for verification

Liquidator Name: Chetan Gupta

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