

Name of the Corporate Debtor: Conglome Technoconstructions Private Limited

Annexure - 1
Date of commencement of Liquidation: 1st January 2021

List of stakeholders as on: 15th November 2022

List of secured financial creditors

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount in INR				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	Amount of claim rejected		Amount of claim under verification
1	Bank of Maharashtra	02-03-2021	72,43,99,092.72	72,43,99,092.72	Secured	72,43,99,092.72	No	Mortgage of Sathyanagar project land, proposed construction of project assets as well as receivables from the project.	-	90.41%	-	-	-	-	CD has extended its Corporate Guarantee to the secured FC to secure debt raised by another co-owner and co-developer of the integrated housing project and related party, Sapphire Space Infracon Pvt Ltd. For the above, CD has also created security interest on the land and structures thereon owned by CD by way of mortgage and charge on CD assets in favour of the secured FC.