Annexure-1

Name of the corporate debtor:- Gourmet renaissance Private Limited (in Liquidation)

Date of commencement of liquidation :- 13/08/2021 (Liquidation order dated 05/08/2021 was made available on NCLT Portal on 13/08/2021

List of stakeholders as on: 26/01/2023

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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 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	The Nasik Merchants' Co-operative Bank Limited, Nashik	SFC/1	09-09-21	445,830,526	445,830,526	Term loan and working capital loan, interest, Legal and other expenses, CIRP cost.	441,705,854	NO	Agricultural Land (approx. 143.85 acres) located at Dindori, Nashik and 2 residential flats located at Goregaon(East), Mumbai	250,000,000	95.28%	NIL	NIL	NIL	NIL	Includes CIRP cost Rs. 41,24,672.
	Total			445,830,526	445,830,526		445,830,526				95.28%					