

Annexure-1

Name of corporate debtor HITKARI PACKAGING P. LTD; Date of commencement of Liquidation: 10/01/2023; List of stakeholders as on: 20/02/2023

List of Secured financial creditor

(Amount in Rs.)

Sl No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent claims	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	Indian Bank (Erstwhile Allahabad Bank)	10/02/2023	4,41,74,464/-	4,41,74,464/-	Secured Claim	Flat: B/404 Market Value: 85,20,000/- Realizable Value: 76,68,000/- Distress Value: 59,64,000/-	No	Flat: B/404, Bhadralok Padra Road Vadodara	4,41,74,464/-	89.96%	No.	No	No.	NIL	-

