Annexure - 1
Name of the corporate debtor: Exclusive Overseas Private Limited; Date of commencement of Liquidation: 20/12/2022; List of creditors as on: 26/02/2023

List of secured financial creditors

-	(Amoun	in	₹)	۱

SI.	Name of creditor	Details of	claim received	Details of claim admitted						Amount of	Amount of any	Amount of	Amount of claim	Remarks, if	
No.		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquised? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	contingent claim	mutual dues, that may be set-off	claim rejected	under verification	any
	Union Bank of India, Stressed Asset Management Branch	27-01-2023	73,25,59,417		Term Loan, Cash Credit, Bank Guarantee, Import Letter of Credit / Buyers Credit, Forward Sale Contract	73,02,97,823		1) EMG/First Charge on factory land and building no. 27, Sy. No. 46, Kidab Industrial Area, Bommasandra, Bangalore 2) Hypothecation of Plant and machinery 3) Hypothecation of Inventory cum book debts and entire current assets of the Company		96.96%	0	0	22,61,594	0	