

**Annexure - 1**

<b>Name of Corporate debtor</b>	HAMBRO TECH INDIA PRIVATE LIMITED	<b>Date of Commencement of CIRP</b>	06/12/2022	<b>List of Creditors as on</b>	10/02/2023
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List of secured financial creditors belonging to any class of creditors

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 setoff	Amount of Claim not admitted	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Punjab National Bank		23/12/2022	8726982.42	8726982.42	secured	Refer Note : 1	Personal Guarantee of Directors & covered under CGTMSE	N	100%	Nil	NIL	NIL	NIL	NIL	NIL
	Sastra Division South Delhi															
	Bhikaji Cama Place															
	South Delhi -110066															

**Note No: 1**

- |    |  | <b>Primary Security</b>   | <b>Secondary Security</b>               |
|----|--|---|---|
| a) | CC Loan of Rs 40 Lacs sanction against | Hypothecation of Raw Materail , WIP & Finished Goods                                    | Colleteral Nil but covered under CTGMSE |
| b) | Term Loan 45 Lacs                      | Hypothecation of Plant & Machinery installed at company's premises worth Rs 160.40 Lacs | Colleteral Nil but covered under CTGMSE |