

Annexure-1

Name of the corporate debtor: M/s Evershine Solvex Private Limited; Date of commencement of liquidation: 23.01.2023; List of stakeholders as on: 17.03.2023
List of secured financial creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted											
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/N o)	Details of Security Interest	Amount covered by guarantee of antee claims admitted	% share in total amount	Amount of claim admitted	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
1	Bank of India	08.02.2023	23,05,28,429.63	23,05,28,429.63	Secured	23,05,28,429.63	Yes	Primary Security: 1. Exclusive charge by way of Hypothecation of Stocks & Book-debts 2. Exclusive charge by way of Hypothecation of net block of assets. Collateral Security: 1. Exclusive charge by way of EGM of factory land & building measuring 62K-12M & 24K-18M, situated at Jalalabad Muktsar Road owned by the Corporate Debtor.	-	98.58%	Nil	Nil	Nil	Nil	Nil
2	Axis Bank	22.02.2023	6,71,03,671.03	6,71,03,671.03	Secured	6,71,03,671.03	No	Hypothecation of vehicles i.e. Ashok Ley Land- Cabin Chassis/Partner	-	0.29%	Nil	Nil	Nil	Nil	Nil

