Annexure-1

Name of the corporate debtor: Samarth Shriniwas Infra Private Limited; Date of commencement of CIRP: 10/02/2023; List of creditors as on: 24/02/2023

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

S	l.	Name of	Details of claim received		Details of claim							Amou	Amount	Amount	Amount	Remark
N	lo.	Creditor		admitted							nt of	of any	of claim	of claim	s, if any	
			Date of receipt	Amount claimed	Amount claim admitted		Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of votin g share	contin gent cla im	Mutual dues, that may be set-off		under verificatio n	
NOT APPLICABLE																