

Annexure - 1

Name of the Corporate Debtor:- Artedz Fabs Limited Date of commencement of Liquidation - 06-Oct-22 List of creditors as on - 31-Mar-23

List of secured Financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim received							Amount of contingent claim	Amount of any mutual dues that	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	Bank of Baroda	22.11.2022	19,12,85,848	19,12,85,848	Secured FC	19,12,85,848	partly relinquished		-	48.10	-	-	-	-	Security interest is Relinquished for Hypothecated assets i.e. entire current assets, Plant & Machinery of the company including stocks and book debts charged by Bank
			19,12,85,848	19,12,85,848						48.10					