Annexure - 1													
Name of the Corporate Debtor: Terrygold (India) Ltd						Date of commencement of CIRP: 31/03/2023						List of creditors as on: 25/04/2023	
List of Secured financial creditors (other than financial creditors belonging to any class of creditors)													
(Amount in ₹)													
Sl. No	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	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	Whether related party?	% of voting share in CoC					
1	Stressed Asset Stabilisation Fund	19-04-2023	13,64,36,87,517.70	13,64,36,87,517.70	Foreign Currency Loan & Term Loan	13,64,36,87,517.70	No	76.66	Nil	Nil	Nil	Nil	Nil
2	Asrec (India) Ltd	17-04-2023	4,15,30,73,234.46	4,15,30,73,234.46	Working Capital term Loan, FI term Loan, Medium Term Loan, Export Packing Credit and Cash Credit	4,15,30,73,234.46	No	23.34	Nil	Nil	Nil	Nil	Nil
	Total		**17,79,67,60,752.16**	**17,79,67,60,752.16**									