Annexure-1

Name of the corporate debtor:- Shrinivas Electricals GTD Private Limited (in Liquidation)

Date of commencement of liquidation :- 30/01/2023 (Liquidation order was made available on NCLT Portal on 16/02/2023)

List of stakeholders as on: 31/03/2023

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of Creditor	Id No.	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 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1	Bank of India															Claim withdrawn by creditor
2	Union Bank of India		01-03-23	191,877,398	152,024,870	Cash credit, BG and vehicle loan	152,024,870	NO	Book debts, immoveable property of guarantors and	152,024,870	16.36%	0	0	0	39,852,528	Difference of calculation
3	Federal Bank		28-02-23	144,979,225	144,979,225	Housing loan	144,979,225	NO	Immoveable property	NIL	15.60%	0	0	0	0	
				336,856,623	297,004,095		297,004,095			152,024,870						