

Annexure-1

Name of the corporate debtor: NARENDRA SOLVEX PRIVATE LIMITED; Date of commencement of liquidation: 28.03.2023; List of stakeholders as on: 03.06.2023

List of secured financial creditors

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 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	UCO Bank	06-May-23	2,35,68,72,979	2,35,68,72,979	Working Capital Cash Credit, Working Capital Term Loan and Corporate Guarantee given by CD for securing the debts of Deegee Orchards Private Limited	2,35,68,72,979	No	Mortgage on Land bearing Survey No. 45 along with Building constructed thereon and Plant & Machinery	-	46.21%	-	-	-	-	
2	Phoenix ARC Private Limited	12-Apr-23	49,15,79,211	49,15,79,211	Corporate Guarantee given by CD for securing the debts of Deegee Cotsyn Private Limited	-	Yes	Mortgage on Land bearing Survey No. 25/6 and 44/1	49,15,79,211	9.64%	-	-	-	-	
3	Union Bank of India	04-May-23	34,05,63,498	34,05,63,498	Corporate Guarantee given by CD for securing the debts of Deegee Cotsyn Private Limited	-	Yes	Mortgage on Land bearing Survey No. 25/6 and 44/1	34,05,63,498	6.68%	-	-	-	-	
4	Canara Bank	04-May-23	32,57,63,013	32,57,63,013	Corporate Guarantee given by CD for securing the debts of Deegee Cotsyn Private Limited	-	Yes	Mortgage on Land bearing Survey No. 25/6 and 44/1	32,57,63,013	6.39%	-	-	-	-	
5	Punjab National Bank of India	08-May-23	21,15,02,706	21,15,02,706	Corporate Guarantee given by CD for securing the debts of Deegee Cotsyn Private Limited	-	Yes	Mortgage on Land bearing Survey No. 25/6 and 44/1	21,15,02,706	4.15%	-	-	-	-	
6	Shikshak Sahakari Bank	24-Apr-23	5,95,45,557	5,95,45,557	Term Mortgage Loan	5,95,45,557	No	Mortgage on Land bearing Survey No. 20	-	1.17%	-	-	-	-	
Total			3,78,58,26,964	3,78,58,26,964						74.23%	-	-	-	-	