SHREE RADHE METALIKS PRIVATE LIMITED **Annexure 1**

Date of Commencement of Liquidation - 24th March, 2023 (Copy of order received on 29.03.2023)

List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 28th April 2023 **Amount in Rs.**

S. 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? Yes/No	Whether security interest relinquished	Amount Covered by Guarantee	% share in total amount of claims admitted					
Part-A Claim received in Liquidation														
1	The Malad Sahakari Bank Limited	27/04/2023	28365266	28365266	Cash Credit & Vehicle Loan	Yes	Yes	-	24.52	0	0	0	0	
2	Janaseva Sahakari Bank (Borivli) Ltd.	24/04/2023	9207004.05	9207004.05	Term Loan	Yes	Yes	-	7.96	0	0	0	0	
	Total		**37572270.05**	**37572270.05**										
Part A - Claim received in CIRP														
1	The Malad Sahakari Bank Limited	06/01/2022	24,424,467	24,424,467	Cash Credit & Vehicle Loan	Yes	No	-		0	0	0	-	
2	Janaseva Sahakari Bank (Borivli) Ltd.	10/01/2022	7,693,677	7,693,677	Cash Credit	Yes	No	-		0	0	0	-	
	Total		**32,118,144**	**32,118,144**										