

Annexure 1

Name of the corporate Debtor : Magna Research and
Solution Private Limited

Date of Commencement of Liquidation: 2nd May 2023

List of Creditors: 2nd July 2023

List of Secured Financial Creditors

(Amount in INR)

Sr. No.	Name of Creditor	Details of claim received		Details of claim admitted							Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claims 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	% of share in total amount of claim					
1	Nagar Urban Co-operative Bank Limited - Pimpri Chinchwad	11/4/2019	72,112,350	66,545,823	Secured Financial Creditor	72,112,350	No	Note 1	72,112,350	90.62%	Nil	Nil	5,566,527	Nil	
	Total		72,112,350	66,545,823		72,112,350			72,112,350	90.62%	-	-	5,566,527	-	

Note 1: Details of Security Interest:

- Charge on the Property residential house of Director situated at Gat No. 1651, Chikhali Village, sub registration District Haveli, District and Registration District Pune and within local limits of PCMC
- Charge on the Property Factory owned by Director situated at Gat No. 1365, Pawar Wasti, Near Gharkul Chowk, Close to old well, Off Chikhali Road, Kudalwadi, Mouje – Chikhli, Tal Haveli, Dist. Pune within local limits of PCMC
- Hypothecation on the working capital of the company