

Annexure-1

Name of the corporate debtor: Mahabali Innovative Technologies Pvt Ltd Date of commencement of liquidation: 21-03-23 List of stakeholders as on: 06-06-2023

List of secured financial 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 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	IDBI Bank Ltd	21-04-2023	1006817191	1006817191	0	0		0	0	0	0	0	0	0	Possession of all Secured assets taken under SARFEASI before CIRP
2	SIDBI	21-04-2023	294276801	294276801	0	0		0	0	0	0	0	0	0	Possession of all Secured assets taken under SARFEASI before CIRP
2			1301093992	1301093992	0	0	0	0	0	0	0	0	0	0	

