Annexure-1

Name of the corporate debtor : **SPG Multi Trade Private Limited** Date of commencement of liquidation : **04-12-2020** **List of stakeholders as on: 16/08/2023**

List of secured financial creditors

(Amount in ₹)

Sl No	Name of Creditor	Detail of Claim received		Detail 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?	Detail of Security Interest	Amount Covered by guanantee	% share in total Amount of claim admitted					
1	IDBI Bank	19-12-2020	**87,36,83,689**	**87,36,83,689**	Sanction of Funded and Non Funded Limits	87,36,83,689	Yes	**Primary** 1) Exclusive Charge on Current Assets of the company both current and future **Collateral** 2) First Exclusive charge on Properties	**Personal Guarantee** 1)Madan lal Goyal 2) Hari Prasad Agarwal 3) Prince Goyal 4) Shaily Prince Goyal 5) Prafulla Bhat 6) Rupvati Bhat **Corporate Guarantors** 1) Shivam Investments 2) Space Vision Impex Pvt Ltd	41.91%	No	Nil	Nil	Nil	Nil
		Total	**87,36,83,689**	**87,36,83,689**											