

Annexure-1															
Name of the corporate debtor: ...Opal Asia (India) Pvt Ltd..... Date of commencement of liquidation: ...16 June 2023.....: List of stakeholders as on: ...16 Aug 2023.....															
List of secured financial creditors															
Details of claim admitted															
Sl.	Name of Creditor	Details of claim received, with date of claim received	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Whether security interest relinquished ? (Yes/No)	Details of Security	Amount covered by guarantee	% Share in total amount of claims 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
1	SREI Equipments Finance Ltd	13.07.2023	30,736,985	0	Secured(Liquidation claim)	30,736,985	Yes	Machinery type of asset						30,736,985	A mail was sent to SREI for requirement of Documents on 10.08.2023 & on 10.08.2023 SREI asked 2 weeks time for providing the documents as their concerned manager was unavailable .
2	HDFC Bank Ltd	17.07.2023	156,695,469	0	Secured(Liquidation claim)	156,695,469	Yes	2 Office at Gandhidham						156,695,469	Claim is still under verification for verification of documents provided on 14.08.2023 as required and informed on 10.08.2023 to HDFC Bank
3	Omikara Assets Reconstruction Pvt Ltd	14.07.2023	70,763,094	0	Secured(Liquidation claim)	70,763,094	No	1 Office at Chembur						70,763,094	Claim is still under verification for verification of documents
<b>TOTAL SECURED FC</b>			<b>258,195,547</b>	<b>0</b>		<b>258,195,547</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258,195,547</b>	