

Annexure-1																
Name of the corporate debtor: Saraswati Udyog India Ltd; Date of commencement of liquidation: 09.05.2023; List of stakeholders as on: 25.08.23																
List of secured financial creditors (Amount in ₹)																
Sl. No.	Name of creditor	Identification No.	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	City Union Bank		08-06-23	1008927373	871000000	Secured Financial Creditor	871000000	No	Land and Building and Plant and Machinery of the factory at Kabilar Malai and receivables	0	65.42%	0	3867770	5576808	0	City Union Bank - Balance Rs 13,23,50,565 not covered under security considered under unsecured creditor, Interest calculated
2	Karur Vysya Bank		02-06-23	461770348	458235128	Secured Financial Creditor	461770348	No	Land and Building and Plant and Machinery of the factory at Kabilar Malai	0	34.42%	0	0	3535220	0	Interest calculated upto liquidation date
3	Bank of Baroda		06-06-23	2191996	2191996	Secured Financial Creditor	2191996	Yes	Vehicles 2 bank and Car	0	0.16%	0	0	0	0	