

## Annexure - 1

Name of Corporate debtor		M/S THESAURUS PROJECT PRIVATE LIMITED		Date of Commencement of Liquidation:		05-07-2023		List of Stakeholders as on		31-08-2023					
List of secured financial creditors															
Sl.No	Name of Creditor	Details of Claim Received		Details of claim admitted						Amount in Rs					
		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	Amount of Contingent Claim Interest	Amount of any mutual dues, that may be setoff	Amount of Claim rejected	Amount of claim under verification	Remarks, if any
1	Punjab National Bank	06-04-2023	25,71,141.00	25,71,141.00	Secured Financial Creditors	25,71,141.00	Yes	Hypothecation of Vehicle -Toyota Fortuner	-	13.77%	-	-	-	-	
Total			25,71,141.00	25,71,141		25,71,141.00				13.77%					