

## Annexure-1

Name of Corporate Debtor: Talwalkar Better Value Fitness Limited

Date of commencement of liquidation:27 June 2022

List of Stakeholders as on:14 August 2023

## List of secured financial creditors

Liquidation Claims

(Amount in Rs.)

Sr. no.	Name of creditor	Details of claim		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						% of share in total amount of claims admitted
1	Axis Bank Ltd	27-07-22	889,442,220	889,442,220	Secured	889,442,220	Yes	Pari passu charge on 8 owned properties of the Company	-	27%	-	-	-	-	
2	The South Indian Bank	27-07-22	290,807,800	290,807,800	Secured	290,807,800	Yes	Pari passu charge on 8 owned properties of the Company	-	9%	-	-	-	-	
3	DBS Bank India	27-07-22	1,112,105,634	1,112,105,634	Secured	1,112,105,634	Yes	Pari passu charge on 2 owned properties of the Company	-	34%	-	-	-	-	
4	Union Bank of India	22-07-22	160,617,008	160,617,008	Secured	160,617,008	Yes	Pari passu charge on 8 owned properties of the Company	-	5%	-	-	-	-	
5	Indian Bank		922,621,617	823,283,208	Secured	823,283,208	Yes	Pari passu charge on 8 owned properties of the Company	-	25%	-	-	99,338,409	-	
	<b>Total</b>		<b>3,375,594,279</b>	<b>3,276,255,870</b>		<b>3,276,255,870</b>				<b>100%</b>			<b>99,338,409</b>	-	

## Note:

- a) The above information may change basis further investigation or new information.  
b) Incase any claimant has any query on claim, please write us at - liquidation.tbvfl@gmail.com