

Annexure-1

Name of the corporate debtor: Delcray Cables Private Limited; Date of commencement of CIRP:13.01.2023; List of creditors as on: 03.10.2023

List of secured financial creditors belonging to any class of creditors
(Amount in INR)

| S.No. | Name of creditor | 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 not admitted | 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 | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| NA | | | | | | | | | | | | | | |