

Annexure-1

Name of Corporate Debtor: M/s. CHAITRA GLAZE PVT LTD

Date of commencement of LIQUIDATION: 20.03.2021

List of Stake holders as on: 20.03.2021

List of secured financial creditors

(Amount in ₹)

Sl. No	Name of creditor	Details of claim Received		Details of claim Admitted							Amount of contingnt claim	Amount of Any Mutual Dues may be set off	Amount of Claimount of Cl: Rejected	Amount of Claimount of Cl: under veri if any	Remarks
		receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	whether Sec Int Relinquished (Y/N)	Details of Sec Interest	Amount covered by % in total Amon of Claim Admtd	Gaurantee					
1	UCO Bank Bengaluru	16.4.2020	10186445.98	10,186,445.98	FINANCIAL	10,186,445.98	YES	Hyp & Book Debts	7639834.485	39.27	0.00	2756400.00	0.00	0.00	Stayed away from CIRP
TOTAL			10186445.98	10186445.98		10,186,445.98			7639834.485	39.27		2756400.00			