

Annexure-1

Name of the Corporate Debtor : Naresh Retail Mart LLP
 Date of Commencement of Liquidation: 18/09/2023; List of stakeholders as on 18/09/2023
 List of Secured Financial Creditors

Sl. No.	Name of Creditor	Details of claim received		Details of claims admitted				Amount covered by guarantee	% share in total amount of claim admitted	Amount of contingent claim	Amount of any 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)						
	Union Bank of India SAMY Branch Kolkata, Bhawan, 1 st Floor 55/58 Ezra Street Kolkata - 700001	17/10/2023	75712567	75712567	Secured	75712567	Yes	<p>Primary: Stocks, Book Debts and any other assets of the Company</p> <p>Collateral:</p> <p>1. 3 nos. Flats located in Howrah jointly in the name of Shri Naresh Agarwal and Shri Mukesh Gupta.</p> <p>2. 1 no. Flat in the name of Shri Naresh Agarwal.</p> <p>3. Fixed Deposit in the name of Shri Naresh Agarwal and Ms. Babita Sharma</p> <p>4. 1 no. Flat in Kolkata in the name of Shri Ashok Kumar Agarwal and Shri Mukesh Gupta (Uncle of Shri Ashok Kumar Agarwal).</p>	100%	0	0	0	Nil



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