

ANNEXURE-1

Name of the corporater debtor : MAQDOOM MOGHNY ENTERPRISES PVT LTD Date of commencement of liquidation :28/06/2023 List of stake holders as on :11/09/2023

List of secured financial creditors

Sl.No	IDENTIFICATION	Name of Creditor	Details of claim received		Details of claim admitted						% share in total amount of claim admitted	Amount of contingent claim	AMOUNT OF any mutual dues, that may be setoff	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?	Details of security interest	Amount covered by guarantee						
1	IOB	Indian overseas Bank	02/06/2022	58605532.18	58605532.18	Financial Debt	100%	yes	Paripasu charge or hypothecation of current assets	immovable properties of promoters Rs.3.92 crores	65.15%	nil	nil	nil	nil	NIL
2	TSSFC	T S State Financial Corporation	06/06/2022	21625038	21625038	Financial Debt	100%	yes	First charge on the unit fixed assets	immovable properties of promoters Rs.551.35 lacs	24.04%	nil	nil	nil	nil	NIL
3	KOTAK	Kotak mahindra	27/07/2023	3197105	3197105	Financial Debt	100%	NO	hypothication of Vehile	NIL	3.55%	nil	nil	nil	nil	NIL

N. Sreedhar
SREEDHAR NUKALA
LIQUIDATOR

MAQDOOM MOGHNY ENTERPRISES PVT LTD
IBBI/IPA-001/IP-P00432/2017-18/10755
AFA VALID TILL 29.11.2023

