Annexure-1

Name of the corporate debtor: Goa Auto Accessories Ltd. Date of commencement of liquidation: 20/08/2019 List of stakeholders as on: 26/03/2021

List of secured financial creditors

SL. No.	Name of creditor	Identification No.	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	% share in total amount of claims admitted					
1	EDC Ltd.	U65993GA1975 SGC000214	26/09/2019	146835190	145842802	Term Loan & Interest	Appx. 2 %	Yes	Plot No.17, Admeasuring 800 m2 Honda Industrial Estate with D-3 Shed of Area 280 m2 on Survey no.99, Honda Industrial Estate, Honda, Sattari, Goa, Valued at Around Rs.35 Lakh. Certificate of Registration of Modification of charge dated 21-02-2015 issued by ROC	Nil	99.43%	Nil	Nil	Nil	Nil	Nil