Annexure-1

Name of the corporate debtor: Savera Digital India Private Limited; Date of commencement of CIRP: 10.01.2024; List of creditors as on: 31.01.2024

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. 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	Remark s, 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					
1	HDFC Bank Limited	25-01-2024	31,13,03,413.63	29,80,58,492.63	1. Cash Credit 2. WC Term Loan	Yes	Yes	No	100.00%	Nil	Nil	0.00	1,32,44,921.00	Accepted Provisionally
2														
3														