Annexure-1

Name of the corporate debtor: Narmada Cereal Private Limited; Date of commencement of liquidation: 4th January, 2022; List of stakeholders as on: 16th February, 2024

List of secured financial 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 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	Punjab National Bank	04/02/2022	82,36,25,227	82,36,25,227	Secured Loan	82,36,25,227	Yes	Hypothecation of Land and Buildings, Stocks, Receivables etc.		100	0	0	0	0	