

Annexure-1

Name of the corporate debtor: SHRESHT INDUSTRIES PVT LTD; Date of commencement of liquidation: 08.12.2023; List of stakeholders as on: 17.02.2024

List of secured financial creditors

Sl. No. of creditor	Name of creditor	Identification No.	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	Canara Bank	NA	10.01.2024	327869118	327869118	Secured Financial	327869118	YES	Primary Security - Stocks, Receivables and other current assets. Personal Guarantee of Mr. PVN Rao, Mrs. P Sailaja, Mr. PS Gautham, Mr. PS Gaurav and Mr. Manne Balaraj	NIL	100	NIL	NIL	NIL	NIL	NIL
2	Kotak Mahindra Prime Ltd	NA	3.01.2024	4717239	4717239	Secured Financial	4717239	YES	Exclusive charge on vehicle financed and hypothecated	NIL	100	NIL	NIL	NIL	NIL	NIL
			Total	332586357	332586357		332586357			NIL	100	NIL	NIL	NIL	NIL	NIL

(Handwritten Signature)

