#### Annexure -1

### SUPERTHARRM ENGINEERS PRIVATE LIMITED

# Date of Commencement of Liquidation Process- 18th August 2023

### List of Stakeholders filed on 16/02/2024

## List of Secured Financial Creditor

Name of Creditor	Details	of Claim	Details of Claim Admitted							Amount	Amount of	Amount	Amount	Remarks
rune or creator	The contraction of the contracti		Details of Gailli Admitted							ACCESSOR SECTION AND ADDRESS.				if any
		cived								(75,00)			V	li aliy
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							Details of Security Interest	1 1000						
	Receipt	Claimed	Claim Admitted	Claim				ste	The second secon				5	
					(39)									
								Guarantee		-				
					Interest		9							
	02-09-2023	6,03,67,192	5,94,79,257	Secured	Yes			NA	100.00%	0	0	0		The charges of Rs. 8,87,935/-
CONTRACTOR OF THE PROPERTY OF														incurred for the recovery
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Peth,Pune 411002							The second section of the second seco							stakeholders category and not
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-		Vidya Sahakari Bank, Head Office No.1355,Plot No.72, Natu Baug, Shukravar	Pate of Received  Date of Receipt Claimed  Vidya Sahakari Bank, Head Office No.1355,Plot No.72, Natu Baug, Shukravar	Date of Received  Date of Receipt  Claimed  Claim Admitted  Vidya Sahakari Bank, Head Office No.1355,Plot No.72, Natu Baug, Shukravar	Pate of Received  Date of Receipt  Claimed  Claim Admitted  Claim Admitted  Claim Admitted  Vidya Sahakari Bank, Head Office No.1355,Plot No.72, Natu Baug, Shukravar	Date of Receipt Claimed Claim Admitted Claim Covered by security Interest  Vidya Sahakari Bank, Head Office No.1355,Plot No.72, Natu Baug, Shukravar	Date of Receipt Claimed Claim Admitted Claim Covered by security Interest Relinquis hed (Yes/No)  Vidya Sahakari Bank, Head Office No.1355,Plot No.72, Natu Baug, Shukravar Peth,Pune 411002  Pate of Receipt Claimed Claim Admitted Claim Covered by security Interest Relinquis hed (Yes/No)  To Span Secured Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted Claim Covered by Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted by Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted by Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted by Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted by Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted by Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted by Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted by Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted by Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted by Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted by Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted by Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted by Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted by Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted by Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted by Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted by Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted by Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted by Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted by Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted by Security Interest Relinquis hed (Yes/No)  Peth Pate of Claim Admitted by Security Interest Relinquis hed (Yes/No)  Peth Pate	Date of Receipt Claimed Claim Admitted Claim Admitted Claim Claim Admitted by Interest Security Interest Security Interest Security Interest Relinquis hed (Yes/No)  Vidya Sahakari Bank, Head Office No.1355,Plot No.72, Natu Baug, Shukravar	Date of Receipt Claimed Claimed Claim Admitted Claim Admitted Claim Admitted Claim Admitted by Security Interest Securit	Date of Receipt Claimed Claim Admitted Claim Admitted by Security Interest Security	Date of Receipt Claimed Claim Admitted Claim Admitted Claim Admitted Claim Covered Security Interest Security Interest Security Relinquis Interest Security Interest Security Relinquis Interest Security Relinquis Interest Security Relinquis Interest Security Interest Security Relinquis Relinquis Interest Security Relinquis Relinquis Interest Security Relinquis Relinquis Interest Security Relinquis Relinq	Bate of Receipt Claim Admitted Covered by security interest by security interest (res)	Date of Receipt Claim Admitted Claim Admitted Claim Admitted Claim Admitted by Claim Admitted Claim Admitted Claim Admitted by Interest security Interest Se	Page 1 Amount Received  Date of Received  Date of Claim Admitted Claim Admitted Claim Admitted by security Interest by Scurity Interest Physics Page 1 Amount (Psylon)  Vidya Sahakari Bank, Head Office No. 1255,Plot No. 72, Natu Baug, Shukravar Peth,Pune 411002  Peth, Pune 411002  Received  Amount of Claim Admitted Claim Admitted Claim by security Interest by Interest Shed (Ptes/No)  Secured Ves Ves Ves Ves No. 1476/2013  Bound of Claim Admitted Scurity Interest by Scurity Interest by Guarantee Scurity Interest amount of Claim Admitted (Ptes/No)  NA 100.00%  10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

For Supertharrm Engineers Private Limited
(In Liquidation)

Authorised Signatory