

Annexure - 1

Name of the Corporate Debtor:- Ambica Polad Private Limited

Date of commencement of Liquidation: 10th January, 2024

List of creditors as on : 07.03.2024

List of Secured Financial creditors

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	Remarks , 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					
1	Encore Asset Reconstruction Company Private Limited	08.02.2024	14,17,36,855	14,17,36,855	Secured	14,17,36,855	NIL	NO	93.91%	NIL	NIL	-	-	
	TOTAL		14,17,36,855	14,17,36,855		14,17,36,855			93.91			-	-	