Annexure - 1

Name of Corporate Debtor: **GOTAN LIMES PRIVATE LIMITED**; Date of Commencement of Insolvency Process: 29.07.2022; List of Creditors as on 18.08.2022

List of Secured Financial Creditor belonging to any class of creditors

Sr. No.	Name of Creditor	Details of Claims Received		Details of Claims Admitted							Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of Claims Rjected	Amount of Claims under verifcation	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 amounts of claims admitted					
1	Axis Bank Limited	11.08.2022	80026901.74	80026901.74						84.68%	NO	NO	NA	NA	NO
	Total		**80026901.74**	**80026901.74**	**0**	**0**	**0**	**0**	**0**	**84.68%**					