

## Annexure-1

Name of the corporate debtor: Sandhya Paraksh Limited; Date of commencement of liquidation: 04.10.2019 ; List of stakeholders as on: 01.06.2024

## List of secured financial creditors

(Amount in Rs.)

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	J M Financial Asset Reconstruction Company Limited	23.10.2019	2,39,29,01,444.00	2,39,29,01,444.00	Secured Financial Creditors	2,39,29,01,444.00	No	<b>First Charge</b> All the piece and parcel of land admeasuring 0.92 acres (0.42 acres being freehold and 0.50 acres being leasehold) situated at Khasra Nos. / Plot Nos. 13/1/1/1-GH, 13/1/1/1-N, 13/1/1/1-LA, 13/1/1/1VA/1, Patwari Halka No. 42/50, Vikas Khanda Funda, Revenue Division 4, Tehsil Huzur, Village E-8, Village Bawariya Kalan, Gulmohar Colony, Ward No. 52, Bhopal, Madhya Pradesh – 462 039 and bounded as follows: On the North by: Revenue S. No. 13/1/1/1 va-1 One the South by: Road On the East by: Green Heights Colony On the West by: Road together with all buildings and structures constructed (Aura Mall) or to be constructed thereon, fixed plant and machinery attached to the earth or permanently fastened to anything attached to the earth, fixtures and fittings erected / installed or to be erected / installed	2,39,29,01,444.00	94%	-	-	-		
2	Punjab National Bank	25.10.2019	14,35,19,646.00	14,35,19,646.00	Secured Financial Creditors	14,35,19,646.00	No	<b>First Charge</b> (i) Plant & Machinery lying at Plot No. 14, Sector F, Govindpura Industrial Area, Koluva Kalan, Tehsil Huzoor, Bhopal, Madhya Pradesh – 462 023	14,35,19,646.00	6%	-	-	-		
			<b>2,53,64,21,090.00</b>	<b>2,53,64,21,090.00</b>		<b>2,53,64,21,090.00</b>			<b>2,53,64,21,090.00</b>	<b>100%</b>				-	