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.)

Date of Proceipt	Sl.	Name of	Details of claim received Details of claim admitted									Amount	Amoun	Amo		Remarks, if any
receipt admitted claim security interest relinquished ? (Yes/No) 1 M. Financial Australia 23.10.2019 2.39.29.01.444.00 2.39.29.01.444.00 2.39.29.01.444.00 No Fine Charge Alter Reconstruction Company Limited Australia Austra	No.	creditor						T		T						
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1 1 1 1 1 1 1 1 1 1														-	on	
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All the piece and parcel of land admessuring Reconstruction Company Limited All the piece and parcel of land admessaring 0.92 acres (0.42 acres being leasehold) situated at Khasra Nos. J Flor Nos. 13/11/1-CH, 13/11/17-N, 13/11/11-LA, 13/11/17-N, 13/11-LA, 13/11-LA, 13/11/17-N, 13/11-LA, 13/11/17-N, 13/11-LA, 13/11/17-N, 13/11-LA, 13/11								(165/140)								
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Company Limited Limi																
Limited Plen Nes, 131/1/1-GH, 131/1/1-N, 131/1-N, 131/						Creditors			· · · · · · · · · · · · · · · · · · ·							
13/1/1-14, 13/1/1/VA/1, Patwari Halka No. 4250, 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/ va-1 One the South by: Road On the East by: Green Heights Colony On the West by: Road On the East by: Green Heights Colony On the West by: Road together with all buildings and structures constructed (Atura Mall) or to be constructed thereon, fixed plant and machinery attached to the earth or permanently fastened to anything attached to the earth or permanently fastened to anything attached to the earth, fixtures and fittings erected / installed or to be erected / installed Financial Creditors No. First Charge (i) Plant & Machinery lying at Plot No. 14, Sector F, Govindpura Industrial Area, Koluva Kalan, Tehsil Huzzor, Bhopkya Medalony Medalony No. 14,35,19,646.00 6%									_							
No. 42/50, Vikas Khanda Funda, Revenue Division 4, Tehsi Huzur, Village Bawariya Kalan, Gulmohar Colony, Ward No. 52, Bhopal, Madhya Pradesh - 462 039 and bounded as follows: On the North by: Revenue S. No. 13/11/11 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 2 Punjab National Bank 25.10.2019 14,35,19,646.00 14,35,19,646.00 No First Charge 14,35,		Limited														
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