Annexure-1

Name of the corporate debtor: **Anil Technoplus Limited**; Date of commencement of liquidation: 22/08/2019 (Ordre received on 29/08/2019; List of stakeholders **as on: 15/06/2024**

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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	IDBI BANK Ltd	-	27/09/2019	202,053,316	202,053,316	CC & TL		Yes	HYP and Equtable Mortigage of Movable and Immovable Assets	By Director's	100	0		0	0	
	Axis Bank Ltd	-	27/09/2019	880,454,790	880,454,790	Providing Gaurantee and assets of company mortgage given		Yes	HYP and Equtable Mortigage of Movable and Immovable Assets	By Director's	100	0		0	0	
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