Annexure-1

Name of the corporate debtor: Kashyap Motors India Private Limited; Date of commencement of liquidation: 04-12-2019; List of stakeholders as on: 24-11-2021

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claimreceived		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	Bank of Baroda	03.01.2020	218597000	216748792	Secured	185000000	No	Land & Building, Plant & Machinery, Stock and book debts, Margin money	192991000	88.84	Nil	Nil	1848208	Nil	

Jatin Madan

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