

## Annexure-1

Name of the Corporate Debtor: XECUTE HR SOLUTIONS PRIVATE LIMITED.; Date of Commencement of CIRP: 31.05.2021; List of stakeholders as on : 14.08.2024

## List of secured financial creditors

S.No.	Name of Creditor	Date of Claim received		Details of Claims Admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	HDFC Bank Limited		₹ 1,42,15,943.35	₹ 1,42,15,943.35	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL	HDFC claim amount as per Form-D filed on 07.06.2021 w.r.t. secured part of its loan is Rs.3,88,66,943.35p. HDFC has updated that by selling 3 <sup>rd</sup> party mortgaged property they have recovered Rs.2,46,51,000/- on 29.05.2024. Their claim amount is therefore reduced to Rs.1,42,15,943.35p. w.e.f. 30.05.2024
		TOTAL	₹ 1,42,15,943.35	₹ 1,42,15,943.35										



*[Handwritten Signature]*