

ANNEXURE 1

Name of the corporate debtor: GLAZE INFRASTRUCTURE PVT. LTD;

Date of commencement of liquidation: 18.03.2021

List of stakeholders as on : 06.10.2023

List of secured financial creditors

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	State Bank of India	10-08-2021	5,19,54,689.22	5,19,54,689.22	Secured	5,19,54,689.22	NO	Land & building and Plant & machinery	-	19.50	-	-	-	-	NA
2	West Bengal Financial Corporation	13-08-2021	19,83,14,227.00	19,83,14,227.00	Secured	19,83,14,227.00	NO	Land & building and Plant & machinery	-	74.43	-	-	-	-	NA
			25,02,68,916.22	25,02,68,916.22		25,02,68,916.22		-	-	93.93	-	0	0.00		