Annexure-1

Name of the Corporate Debtor: Golden Agrarian Pvt. Ltd

Date of commencement of Liquidation: 03/07/2024

List of Stakeholders as on: 14/09/2024

List of Secured Financial Stakeholders

(Amount in Rs)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent not 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 (In Rs.)	Amount of claim admitted	Nature of claim	Amount covered by security interest	Wether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in totat amount of claims admitted					
1	Punjab National Bank, Circle Sasta Centre, Fazilka.	8/2/2024	105,81,32,415	105,81,32,415	Secured	105,81,32,415	Yes	NA	NA	99.70%	NA	NA	NA	NA	
	Total		**105,81,32,415**	**105,81,32,415**											