

Annexure-1															
Name of Liquidator in the matter of Creative Powertech Private Limited- Mr. Arun Kapoor, Registration No. - IBBI/PA-003/IP-N00030/2017-2018/10230															
Name of the corporate debtor: Creative Powertech Private Limited ; Date of commencement of liquidation: 16-05-2024 / Order received on 18-05-2024; List of stakeholders as on: 15-10-2024															
List of secured financial creditors															
Sl. No.	Name of creditor	Details of claim received		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	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												
1	Central Bank of India	17.06.2024	85485912.46	85485912.46	Secured	85485912.46	Yes	<p>1. <u>Mortgage</u></p> <p>a. Factory Unit at MIDC Ambad, Plot no. and shed no. W-132 A, Nashik Value Rs 190.87 Lakh as per Valuation report dated 20.07.2021.</p> <p>b. Commercial & Residential plot in CTS No. 03 Patwardhan Rajwada, Bhiwada Station Road, Targoon, Dist. Sangli in the name of Mr. Rajendra Patwardhan.</p> <p>2.</p> <p>a. <u>Hypothecation</u></p> <p>Stock and Book debts and other current assets Value Rs. 385.50 Lakhs (As per Stock Statement of month Sept 2022).</p> <p>b. Plant & Machinery Value Rs 61.89 Lakh (As per audited B/S March 2021)</p>	85485912.46	60.233%	0	0	0	0	0
Total			85485912.46	85485912.46		85485912.46			85485912.46	60.233%					

Arun Kapoor

Liquidator

In the matter of Creative Powertech Private Limited

IBBI Registration No.: - IBBI/PA-003/IP-N00030/2017-18/10230

IBBI Registered Address: G-601, Army Co-operative Housing Society, Sector- 09, Nerul (East), Navi Mumbai, Maharashtra – 400706

IBBI Registered Email ID: arun.kapoor58@yahoo.in

Authorization For Assignment valid up-to: December 31, 2025

Process Specific Address: Arun Kapoor c/o Ancoraa Resolution Private Limited, 1412, 14th Floor, Real Tech Park, Sector 30 A, Vashi, Navi Mumbai – 400703

Process Specific Email ID: creativepowertech.ibs@gmail.com