

| Annexure-1 | | | | | | | | | | | | | | | |
|--|---|---------------------------|----------------|---------------------------|----------------------------|-------------------------------------|--|---|-----------------------------|----------------------------|--|--------------------------|------------------------------------|-----------------|--|
| Name of the corporate debtor: Rajat Wires Private Limited; Date of commencement of liquidation: 12.02.2025; List of stakeholders as on: 16.03.2025 | | | | | | | | | | | | | | | |
| List of secured financial creditors | | | | | | | | | | | | | | | |
| (Amount in ₹) | | | | | | | | | | | | | | | |
| 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 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 | Amount covered by guarantee | | | | | | % share in total amount of claims admitted |
| 1 | Canara bank ,MID corporate branch,Faridabad | 10.03.2025 | 1214256552 | 1214256552 | Secured Financial Creditor | Secured Financial Creditor | YES | The creditor holder first charge by hypothication on Book Debts, Stocks and existing plant and machinery at faridabad unit and Taloja unit (excluding vehicles) | Full debt value | 90.98 | NIL | NIL | NIL | NIL | NIL |