Name of the Corporate Debtor: Sumeru Processors Private Limited; Date of commencement of liquidation: 03.12.2019; List of Creditors as on: 28.03.2024															
Annexure 1															
List of Secured Financial Creditors															
														Amount of	
												Amount of		claim	
											Amount of	any mutual	Amount of	under	
											Contingent	dues,that	claim	verificatio	Remarks,
Sr.No.	Name of Creditor	Details of c	claimed received	Details of claim admitted							claim	maybe set off	rejected	n	if any
							Whether								
						Amount	security								
				Amount of		covered	interest		Amount	%in total					
				claim		by	relinquisa	Details of	covered	amount of					
		Date of		admitted	Nature of	security	hed?	Security	by	claims					
		Receipt	Amount Claimed	(Rs.)	claim	interest	(Yes/No)	Interest	guarantee	admitted					
1	DCB BANK		115942342	115942342			NO								
2	HDFC Bank		9588703	9588703			NO								
			125531045	125531045											