

Annexure-1

Name of the corporate debtor: Tera Tradelinks Private Limited ; Date of commencement of CIRP:27.03.2023; List of creditors as on: 25.09.2023

List of secured financial creditors belonging to any class of creditors
(Amount in INR)

S.No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingnt claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by	Amount covered by	Whether related party?	% of voting share in CoC					

NA