

Annexure-1

Name of the corporate debtor: Assotech Millan Resorts Pvt Ltd ; Date of commencement of liquidation: 18.04.2023; List of stakeholders as on: 30.06.2025

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 setoff	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 Interest	Amount covered by guarantee						% share in total amount of claims admitted
1.	Canara Bank	17.05.2023	324425852	281779071	Financial	281779071	Yes	Land and Building	0	40.44	0	0	42646781	0	n/a
TOTAL			324425852	281779071		281779071			0	40.44	0	0	42646781	0	

