

Annexure-1

Name of the corporate debtor: SANGHVI LAND DEVELOPERS PRIVATE LIMITED ; Date of commencement of Liquidation: 28th NOVEMBER, 2024;

List of stakeholders as on: 18th October, 2025

List of secured financial creditors

Sl. No.	Name of Creditor	Details of claim received			Details of claim submitted							(Amount in ₹)			
		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	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
1	The Cosmos Cooperative Bank Limited	27-12-2024	1,63,02,35,574.18	1,63,02,35,574.18	Secured	NA	No	Part of Sanghvi Square PCSL	NA	82.85	0.00	0.00	0.00	0.00	
2	Bank of Baroda	16-12-2024	38,03,47,114.49	38,03,47,114.49	Secured	NA	No	Part of Sanghvi Square PCSL	NA	17.15	0.00	0.00	0.00	0.00	
Total			2,01,05,82,688.67	2,01,05,82,688.67						100.00	0.00	0.00	0.00	0.00	


